

Fill in this information to identify the case:

Debtor Name Escada America, LLC

United States Bankruptcy Court for the: Central District of California

Case number: 2:22-bk-10266-BB☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: FebruaryDate report filed: 03/21/2022
MM / DD / YYYYLine of business: Luxury Fashion

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Kevin WalshOriginal signature of responsible party: *Kevin J Walsh*Printed name of responsible party: Kevin Walsh

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

| | Yes | No | N/A |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

| | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? (Debtor is in the process of closing its pre-petition accounts) | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Escada America, LLCCase number 2:22-bk-10266-BB

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☒

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 1,181,648.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 989,891.49

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 378,510.21

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 611,381.28

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 1,793,029.57

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 135,560.88

Debtor Name Escada America, LLCCase number 2:22-bk-10266-BB**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 63,356.78
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 52
27. What is the number of employees as of the date of this monthly report? 28

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 50,000.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 6,416.41

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

| | Column A | | Column B | | Column C |
|--|--|---|----------------------------------|---|----------------------------------|
| | Projected | — | Actual | = | Difference |
| | Copy lines 35-37 from the previous month's report. | | Copy lines 20-22 of this report. | | Subtract Column B from Column A. |
| 32. Cash receipts | \$ <u>308,000.00</u> | — | \$ <u>989,891.49</u> | = | \$ <u>681,891.40</u> |
| 33. Cash disbursements | \$ <u>359,000.00</u> | — | \$ <u>378,510.21</u> | = | \$ <u>19,510.21</u> |
| 34. Net cash flow | \$ <u>-51,000.00</u> | — | \$ <u>611,381.28</u> | = | \$ <u>662,381.20</u> |
| 35. Total projected cash receipts for the next month: | | | | | \$ <u>378,000.00</u> |
| 36. Total projected cash disbursements for the next month: | | | | | — \$ <u>528,000.00</u> |
| 37. Total projected net cash flow for the next month: | | | | | = \$ <u>-150,000.00</u> |

The Debtor exceeded this month's projections for a combination of the following reasons: (1) a security deposit for a real property lease was released; (2) the creditor card processors released receivables that were being withheld; and (3) higher than anticipated sales.

Debtor Name Escada America, LLC

Case number 2:22-bk-10266-BB

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit C

| Incoming | Amount |
|---------------------------|-------------------|
| Financial Charges | 1,276.37 |
| Store Receipts | 622,272.86 |
| Wholesale Receivables | 3,076.50 |
| Transfer from LOC account | 363,265.76 |
| Grand Total | 989,891.49 |

Exhibit D

| Row Labels | Sum of Amount | |
|----------------------|---------------|-------------------|
| Outgoing | - | 378,510.21 |
| Financial Charges | - | 21,666.07 |
| Payroll | - | 158,822.10 |
| Store Receipts | - | 20,458.40 |
| Other | - | 4,857.09 |
| Fedex | - | 4,994.96 |
| Sales Tax / Thompson | - | 47,615.56 |
| Rent | - | 120,096.03 |
| Grand Total | - | 378,510.21 |

See attached detail tab

Exhibit D

| Value Date | Amount | Payment Reference | Category |
|------------|----------------|---|------------------------------|
| 01.02.2022 | USD -0.16 | INTEREST CHARGE | Financial Charges |
| 02.02.2022 | USD -42,277.49 | ADP | Personnel I Payroll |
| 04.02.2022 | USD -16,491.32 | ADP | Personnel I Payroll |
| 04.02.2022 | USD -2,773.71 | ASCENSUS TRUST | Personnel I Social Security |
| 07.02.2022 | USD -468.48 | ADP | Personnel I Payroll |
| 08.02.2022 | USD -106.84 | ADP | Personnel I Payroll |
| 09.02.2022 | USD -2,362.10 | Financial Charges | Financial Charges |
| 09.02.2022 | USD -6,070.11 | Financial Charges | Financial Charges |
| 10.02.2022 | USD -176.04 | WAGeworks | Admin |
| 10.02.2022 | USD -1,620.99 | FISERV MERCHANT (Credit Card Processor) | Others |
| 10.02.2022 | USD -779.85 | FISERV MERCHANT (Credit Card Processor) | Others |
| 10.02.2022 | USD -663.77 | FISERV MERCHANT (Credit Card Processor) | Others |
| 10.02.2022 | USD -644.20 | FISERV MERCHANT (Credit Card Processor) | Others |
| 10.02.2022 | USD -328.48 | FISERV MERCHANT (Credit Card Processor) | Financial Charges |
| 10.02.2022 | USD -276.62 | FISERV MERCHANT (Credit Card Processor) | Others |
| 10.02.2022 | USD -263.45 | FISERV MERCHANT (Credit Card Processor) | Financial Charges |
| 10.02.2022 | USD -252.65 | FISERV MERCHANT (Credit Card Processor) | Financial Charges |
| 10.02.2022 | USD -149.62 | FISERV MERCHANT (Credit Card Processor) | Financial Charges |
| 10.02.2022 | USD -129.91 | FISERV MERCHANT (Credit Card Processor) | Financial Charges |
| 10.02.2022 | USD -4.00 | FISERV MERCHANT (Credit Card Processor) | Financial Charges |
| 10.02.2022 | USD -0.20 | FISERV MERCHANT (Credit Card Processor) | Financial Charges |
| 10.02.2022 | USD -2.71 | FISERV MERCHANT (Credit Card Processor) | Others |
| 10.02.2022 | USD -20.74 | FISERV MERCHANT (Credit Card Processor) | Others |
| 10.02.2022 | USD -9.82 | FISERV MERCHANT (Credit Card Processor) | Others |
| 10.02.2022 | USD -9.16 | FISERV MERCHANT (Credit Card Processor) | Others |
| 10.02.2022 | USD -10.69 | FISERV MERCHANT (Credit Card Processor) | Others |
| 10.02.2022 | USD -4.13 | FISERV MERCHANT (Credit Card Processor) | Others |
| 10.02.2022 | USD -0.06 | FISERV MERCHANT (Credit Card Processor) | Others |
| 10.02.2022 | USD -0.09 | FISERV MERCHANT (Credit Card Processor) | Others |
| 10.02.2022 | USD -0.10 | FISERV MERCHANT (Credit Card Processor) | Others |
| 10.02.2022 | USD -0.21 | FISERV MERCHANT (Credit Card Processor) | Others |
| 10.02.2022 | USD -70.44 | FISERV MERCHANT (Credit Card Processor) | Others |
| 10.02.2022 | USD -25.30 | FISERV MERCHANT (Credit Card Processor) | Others |
| 10.02.2022 | USD -75.10 | FISERV MERCHANT (Credit Card Processor) | Others |
| 11.02.2022 | USD -434.83 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 11.02.2022 | USD -25.00 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 11.02.2022 | USD -25.00 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 11.02.2022 | USD -25.00 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 11.02.2022 | USD -25.00 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 11.02.2022 | USD -4.06 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 11.02.2022 | USD -4.00 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
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| 11.02.2022 | USD -4.00 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 11.02.2022 | USD -4.00 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 11.02.2022 | USD -4.00 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 11.02.2022 | USD -0.08 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |

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| 11.02.2022 | USD -0.05 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 11.02.2022 | USD -0.04 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 11.02.2022 | USD -0.03 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 11.02.2022 | USD -0.03 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 11.02.2022 | USD -0.03 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 11.02.2022 | USD -0.02 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 11.02.2022 | USD -0.01 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 11.02.2022 | USD -6,352.60 | ADP | Personnel I Payroll |
| 14.02.2022 | USD -195.24 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -162.00 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -102.16 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -50.00 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -49.57 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -41.70 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -39.68 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -25.00 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -25.00 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -25.00 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -25.00 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -25.00 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -25.00 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -23.27 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -5.78 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -3.09 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -2.42 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -1.48 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -1.00 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -0.76 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -0.76 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -0.71 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -0.53 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -0.40 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -0.33 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -0.30 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -0.30 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -0.10 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -0.10 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -0.03 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -0.01 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -0.01 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 14.02.2022 | USD -42,278.42 | WORTH-PONDFIELD LLC (FLORIDA) ROSE PROPERTY | Rent |
| 14.02.2022 | USD -32,563.59 | SCOTTSDALE FASHION SQUARE, LLC | Rent |
| 14.02.2022 | USD -13,560.07 | GO1NG PLACES, LLC | Admin |
| 14.02.2022 | USD -4,857.09 | SOUTH COAST PLAZA | Others |
| 14.02.2022 | USD -807.51 | ADP | Personnel I Payroll |
| 14.02.2022 | USD -764.49 | ADP | Personnel I Payroll |

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|------------|----------------|---|------------------------------|
| 15.02.2022 | USD -0.10 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 15.02.2022 | USD -0.03 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 15.02.2022 | USD -0.03 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 15.02.2022 | USD -0.03 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 15.02.2022 | USD -4,558.65 | ADP | Personnel I Payroll |
| 15.02.2022 | USD -290.34 | ADP | Others |
| 15.02.2022 | USD -39.32 | ASCENSUS TRUST | Others |
| 15.02.2022 | USD -2,478.96 | Financial Charges | Financial Charges |
| 16.02.2022 | USD -75.97 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 16.02.2022 | USD -0.22 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 16.02.2022 | USD -0.06 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 16.02.2022 | USD -0.01 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 16.02.2022 | USD -4,994.96 | FEDEX CORPORATE SERVICES, INC. | Admin |
| 16.02.2022 | USD -48,226.00 | ADP | Personnel I Payroll |
| 16.02.2022 | USD -3,442.67 | ACCOUNT ANALYSIS SETTLEMENT CHARGE | Financial Charges |
| 17.02.2022 | USD -104.11 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 17.02.2022 | USD -90.74 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 17.02.2022 | USD -67.48 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 17.02.2022 | USD -30.91 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 17.02.2022 | USD -28.73 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 17.02.2022 | USD -20.01 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 17.02.2022 | USD -2.12 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 17.02.2022 | USD -1.99 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 17.02.2022 | USD -1.25 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 17.02.2022 | USD -0.49 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 17.02.2022 | USD -0.04 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 18.02.2022 | USD -13.19 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 18.02.2022 | USD -12.21 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 18.02.2022 | USD -1.25 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 18.02.2022 | USD -1.25 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 18.02.2022 | USD -1.25 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
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| 18.02.2022 | USD -1.25 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 18.02.2022 | USD -0.25 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 18.02.2022 | USD -47,615.56 | THOMPSON TAX AND ASSOCIATES LLC US | Tax |
| 18.02.2022 | USD -19,402.23 | ADP | Personnel I Payroll |
| 18.02.2022 | USD -2,520.30 | ASCENSUS TRUST | Personnel I Social Security |
| 18.02.2022 | USD -25.41 | ADP | Others |
| 22.02.2022 | USD -30.99 | ASCENSUS TRUST | Personnel I Social Security |
| 23.02.2022 | USD -24,000.00 | American Commercial EquitiesThree LLC | Rent |
| 23.02.2022 | USD -7,690.00 | American Commercial EquitiesThree LLC | Rent |
| 23.02.2022 | USD -576.40 | ADP | Personnel I Payroll |
| 23.02.2022 | USD -75.00 | ADP | Personnel I Payroll |
| 23.02.2022 | USD -3.95 | Financial Charges | Financial Charges |

| | | | |
|------------|---------------|---|------------------------------|
| 23.02.2022 | USD -3.95 | Financial Charges | Rent |
| 23.02.2022 | USD -0.13 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 23.02.2022 | USD -0.08 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 23.02.2022 | USD -0.06 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 23.02.2022 | USD -0.06 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 23.02.2022 | USD -0.03 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 23.02.2022 | USD -0.03 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 23.02.2022 | USD -0.01 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 23.02.2022 | USD -1,993.85 | ADP | Personnel I Payroll |
| 24.02.2022 | USD -0.11 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 24.02.2022 | USD -0.05 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 24.02.2022 | USD -0.03 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 24.02.2022 | USD -6,642.94 | ADP | Personnel I Payroll |
| 24.02.2022 | USD -4,551.85 | ADP | Personnel I Payroll |
| 25.02.2022 | USD -261.09 | ACCOUNT SERVICES FEES FOR 2022_02_25 | Financial Charges |
| 25.02.2022 | USD -1,658.50 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 25.02.2022 | USD -1,047.33 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 25.02.2022 | USD -406.07 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 25.02.2022 | USD -291.95 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 25.02.2022 | USD -225.05 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 25.02.2022 | USD -118.36 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 25.02.2022 | USD -90.55 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 25.02.2022 | USD -52.68 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 25.02.2022 | USD -39.32 | ASCENSUS TRUST | Retail/Outlet I Credit Cards |
| 25.02.2022 | USD -16.18 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 25.02.2022 | USD -4.53 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 25.02.2022 | USD -3.72 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 25.02.2022 | USD -2.34 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 25.02.2022 | USD -1.73 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 28.02.2022 | USD -1,375.08 | Financial Charges | Financial Charges |
| 28.02.2022 | USD -350.19 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 28.02.2022 | USD -186.99 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 28.02.2022 | USD -124.67 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 28.02.2022 | USD -61.16 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 28.02.2022 | USD -51.14 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 28.02.2022 | USD -39.69 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 28.02.2022 | USD -30.92 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 28.02.2022 | USD -30.25 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 28.02.2022 | USD -30.05 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 28.02.2022 | USD -24.05 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 28.02.2022 | USD -22.52 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 28.02.2022 | USD -19.77 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 28.02.2022 | USD -13.90 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 28.02.2022 | USD -12.87 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 28.02.2022 | USD -7.73 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 28.02.2022 | USD -6.65 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 28.02.2022 | USD -2.96 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |

| | | | |
|------------|----------------|---|------------------------------|
| 22.02.2022 | USD -0.01 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 22.02.2022 | USD -0.01 | FISERV MERCHANT (Credit Card Processor) | Retail/Outlet I Credit Cards |
| 03.02.2022 | USD -12,813.25 | FISERV MERCHANT (Credit Card Processor) | Retail/ |
| 03.02.2022 | USD -160.50 | FISERV MERCHANT (Credit Card Processor) | Retail/ |

Exhibit E

| Sum of Amount in DC | | |
|-------------------------------|----------------------------------|---------------------|
| Status now | Purpose | Total |
| Due in March | Energy/Water/Heat/waste disposal | (2,590.80) |
| | IT Expenses | (2,514.54) |
| | Telephone & Internet costs | (2,194.56) |
| | Tailoring Services | (740.86) |
| | Security building | (151.97) |
| Due in March Total | | (8,192.73) |
| PAID early March | Store Rent | (65,656.53) |
| | CNA Insurance | (15,883.84) |
| | Store Move Expenses | (7,480.00) |
| | IT Expenses | (5,839.78) |
| | Freight / FEDEX | (5,825.66) |
| | Personel expenses | (1,639.70) |
| | Telephone & Internet costs | (1,399.82) |
| | Professional Fees | (1,309.88) |
| | Energy/Water/Heat/waste disposal | (893.97) |
| PAID early March Total | | (105,929.18) |
| Not Paid | Alarm | (7,774.49) |
| | Maintenance expenses | (4,208.00) |
| | Store Move Expenses | (3,875.00) |
| | Professional Fees | (2,418.00) |
| | Tailoring Services | (907.55) |
| | Personel expenses | (808.18) |
| | Energy/Water/Heat/waste disposal | (606.27) |
| | Credit card fees | (442.19) |
| | Telephone & Internet costs | (247.32) |
| | Security building | (151.97) |
| Not Paid Total | | (21,438.97) |
| Grand Total | | (135,560.88) |

Note: there was an AP payment in early March

| Account Name | Purpose | Doc. Date | Amount in DC | Crcy | Net due dt | Status now |
|--------------------------------------|----------------------------------|-----------|--------------|------|------------|------------------|
| 100014 Schaefer Trans. Inc. | Store Move Expenses | 1/26/2022 | -3,875.00 | USD | 2/5/2022 | Not Paid |
| 103459 SOUTH COAST PLAZA | Store Rent | 2/14/2022 | -8,972.59 | USD | 2/14/2022 | PAID early March |
| 103459 SOUTH COAST PLAZA | Store Rent | 2/24/2022 | -3,061.57 | USD | 2/24/2022 | PAID early March |
| 103475 SAMSON MANAGEMENT CORP. | Store Rent | 2/28/2022 | -53,622.37 | USD | 2/28/2022 | PAID early March |
| 103564 COMMONWEALTH EDISON | Energy/Water/Heat/waste disposal | 2/4/2022 | -483.78 | USD | 2/18/2022 | Not Paid |
| 103692 TOWN OF PALM BEACH | Energy/Water/Heat/waste disposal | 2/9/2022 | -66.55 | USD | 2/16/2022 | Not Paid |
| 103731 Mutual Security Services, Inc | Alarm | 2/1/2022 | -177.10 | USD | 2/15/2022 | Not Paid |
| 103810 FLORIDA POWER & LIGHT | Energy/Water/Heat/waste disposal | 2/3/2022 | -568.50 | USD | 2/23/2022 | PAID early March |
| 103950 Orkin, LLC | Maintenance expenses | 2/23/2022 | -139.10 | USD | 2/23/2022 | Not Paid |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/8/2022 | -855.96 | USD | 2/15/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/28/2022 | -677.78 | USD | 3/7/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/21/2022 | -596.21 | USD | 2/28/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/28/2022 | -508.18 | USD | 3/7/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/28/2022 | -472.97 | USD | 3/7/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/14/2022 | -422.45 | USD | 2/21/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/14/2022 | -285.47 | USD | 2/21/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/21/2022 | -203.98 | USD | 2/28/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/28/2022 | -187.60 | USD | 3/7/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/21/2022 | -172.86 | USD | 2/28/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/14/2022 | -144.63 | USD | 2/21/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/21/2022 | -127.67 | USD | 2/28/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/28/2022 | -119.57 | USD | 3/7/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/14/2022 | -119.03 | USD | 2/21/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/28/2022 | -113.88 | USD | 3/7/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/14/2022 | -111.28 | USD | 2/21/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/21/2022 | -92.61 | USD | 2/28/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/14/2022 | -71.20 | USD | 2/21/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/14/2022 | -56.96 | USD | 2/21/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/14/2022 | -56.50 | USD | 2/21/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/28/2022 | -53.55 | USD | 3/7/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/21/2022 | -49.82 | USD | 2/28/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/21/2022 | -40.15 | USD | 2/28/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/21/2022 | -39.22 | USD | 2/28/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/28/2022 | -39.22 | USD | 3/7/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/14/2022 | -37.00 | USD | 2/21/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/14/2022 | -25.66 | USD | 2/21/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/21/2022 | -25.37 | USD | 2/28/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/28/2022 | -23.94 | USD | 3/7/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/14/2022 | -23.59 | USD | 2/21/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/14/2022 | -22.10 | USD | 2/21/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/28/2022 | -18.29 | USD | 3/7/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 1/18/2022 | -7.26 | USD | 1/25/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/21/2022 | -5.96 | USD | 2/28/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/28/2022 | -5.27 | USD | 3/7/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/21/2022 | -5.04 | USD | 2/28/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/28/2022 | -4.94 | USD | 3/7/2022 | PAID early March |
| 103999 FEDERAL EXPRESS CORP | Freight / FEDEX | 2/28/2022 | -2.49 | USD | 3/7/2022 | PAID early March |
| 104253 CITY OF WEST PALM BEACH | Energy/Water/Heat/waste disposal | 2/23/2022 | -120.67 | USD | 2/23/2022 | PAID early March |
| 104253 CITY OF WEST PALM BEACH | Energy/Water/Heat/waste disposal | 1/25/2022 | -110.67 | USD | 1/25/2022 | PAID early March |
| 104253 CITY OF WEST PALM BEACH | Energy/Water/Heat/waste disposal | 2/1/2022 | -68.10 | USD | 2/1/2022 | PAID early March |
| 104253 CITY OF WEST PALM BEACH | Energy/Water/Heat/waste disposal | 2/1/2022 | -26.03 | USD | 2/1/2022 | PAID early March |
| 104318 MI9 Retail - Raymark ULC | IT Expenses | 2/1/2022 | -5,839.78 | USD | 3/3/2022 | PAID early March |
| 104900 SHIFT 4 CORPORATION | Credit card fees | 2/10/2022 | -442.19 | USD | 2/10/2022 | Not Paid |
| 105240 Margaret's Cleaners | Tailoring Services | 1/31/2022 | -890.43 | USD | 2/14/2022 | Not Paid |
| 105240 Margaret's Cleaners | Tailoring Services | 2/28/2022 | -740.86 | USD | 3/14/2022 | Due in March |
| 105825 SOUTHWEST SIGN COMPANY | Maintenance expenses | 2/1/2022 | -1,625.00 | USD | 2/1/2022 | Not Paid |
| 105939 WASTE MANAGEMENT | Energy/Water/Heat/waste disposal | 2/28/2022 | -1,355.09 | USD | 3/30/2022 | Due in March |
| 105939 WASTE MANAGEMENT | Energy/Water/Heat/waste disposal | 1/31/2022 | -1,235.71 | USD | 3/2/2022 | Due in March |
| 106065 VERIZON | Telephone & Internet costs | 2/20/2022 | -145.64 | USD | 3/22/2022 | Due in March |
| 106396 Opentext | IT Expenses | 1/31/2022 | -927.00 | USD | 3/2/2022 | Due in March |
| 106396 Opentext | IT Expenses | 2/28/2022 | -927.00 | USD | 3/30/2022 | Due in March |
| 106396 Opentext | IT Expenses | 1/31/2022 | -489.94 | USD | 3/2/2022 | Due in March |
| 110046 FANDL, LLC | Professional Fees | 2/4/2022 | -1,309.88 | USD | 2/11/2022 | PAID early March |
| 110144 VECTOR SECURITY INC | Security building | 1/24/2022 | -151.97 | USD | 2/23/2022 | Not Paid |
| 110144 VECTOR SECURITY INC | Security building | 2/24/2022 | -151.97 | USD | 3/26/2022 | Due in March |
| 112402 RAVE FABICARE INC. | Tailoring Services | 2/1/2022 | -17.12 | USD | 2/1/2022 | Not Paid |
| 114899 THOMPSON TAX & ASSOCIATES | Professional Fees | 2/10/2022 | -2,418.00 | USD | 2/20/2022 | Not Paid |
| 118404 Granite Telecommunications | Telephone & Internet costs | 2/1/2022 | -1,194.83 | USD | 3/3/2022 | Due in March |
| 119066 Wage Works, Inc. | Personel expenses | 2/8/2022 | -176.04 | USD | 3/10/2022 | PAID early March |

| | | | | |
|--|----------------------------------|-----------|----------------|----------------------------|
| 119066 Wage Works, Inc. | Personel expenses | 1/30/2022 | -107.63 USD | 3/1/2022 PAID early March |
| 119066 Wage Works, Inc. | Personel expenses | 2/28/2022 | -107.63 USD | 3/30/2022 PAID early March |
| 119066 Wage Works, Inc. | Personel expenses | 2/28/2022 | -107.63 USD | 3/30/2022 PAID early March |
| 119066 Wage Works, Inc. | Personel expenses | 1/26/2022 | 19.99 USD | 1/26/2022 PAID early March |
| 119903 Comcast Business | Telephone & Internet costs | 1/25/2022 | -132.34 USD | 2/24/2022 Not Paid |
| 119903 Comcast Business | Telephone & Internet costs | 2/25/2022 | -132.34 USD | 3/27/2022 Due in March |
| 119904 Comcast Business | Telephone & Internet costs | 2/13/2022 | -136.65 USD | 3/15/2022 Due in March |
| 119910 Spectrum | Telephone & Internet costs | 1/18/2022 | -114.98 USD | 2/7/2022 Not Paid |
| 119910 Spectrum | Telephone & Internet costs | 2/18/2022 | -114.98 USD | 3/10/2022 Due in March |
| 120084 Johnson Controls Security Solutions | Alarm | 1/19/2022 | -7,597.39 USD | 2/18/2022 Not Paid |
| 120208 Green Peak Building Services, Inc | Maintenance expenses | 1/31/2022 | -783.90 USD | 2/14/2022 Not Paid |
| 120292 AT&T | Telephone & Internet costs | 2/11/2022 | -470.12 USD | 3/13/2022 Due in March |
| 120819 Jive Communications, Inc | Telephone & Internet costs | 2/1/2022 | -1,399.82 USD | 2/15/2022 PAID early March |
| 121706 CNA INSURANCE | CNA Insurance | 2/24/2022 | -15,883.84 USD | 3/18/2022 PAID early March |
| 121725 SoCalGas | Energy/Water/Heat/waste disposal | 2/2/2022 | -28.08 USD | 2/22/2022 Not Paid |
| 121725 SoCalGas | Energy/Water/Heat/waste disposal | 1/27/2022 | -27.86 USD | 2/16/2022 Not Paid |
| 121796 Alliance Pro Services LLC | Store Move Expenses | 1/28/2022 | -4,480.00 USD | 2/27/2022 PAID early March |
| 121796 Alliance Pro Services LLC | Store Move Expenses | 1/28/2022 | -3,000.00 USD | 2/27/2022 PAID early March |
| 121843 Tri-Cat Electric Corp. | Maintenance expenses | 1/27/2022 | -1,500.00 USD | 2/16/2022 Not Paid |
| 121877 Freezin' South Florida LLC | Maintenance expenses | 2/23/2022 | -160.00 USD | 2/23/2022 Not Paid |
| 501575 Inter Trade Systems Inc | IT Expenses | 2/1/2022 | -170.60 USD | 3/3/2022 Due in March |
| 8002160 Sheila Ferris-Beaton | Personel expenses | 1/19/2022 | -29.94 USD | 1/19/2022 Not Paid |
| 8002363 Lori Brown | Personel expenses | 1/31/2022 | -117.00 USD | 1/31/2022 PAID early March |
| 8002363 Lori Brown | Personel expenses | 2/20/2022 | -117.00 USD | 2/20/2022 PAID early March |
| 8002363 Lori Brown | Personel expenses | 2/21/2022 | -76.00 USD | 2/21/2022 Not Paid |
| 8002421 Majgan Rahimi | Personel expenses | 1/30/2022 | -926.76 USD | 1/30/2022 PAID early March |
| 8002423 Erica Nieves | Personel expenses | 1/22/2022 | -702.24 USD | 1/22/2022 Not Paid |

5100 US

Exhibit F

| Customer nr. | Customer Name | Total Amount | |
|------------------|--------------------------------|----------------|------------------------|
| 200946 | NEIMAN MAR | 1,307,960.25 | More than 90 Days |
| 205376 | COUTURE OF | 21,504.00 | More than 90 Days |
| 205393 | JACKIE | 15,257.09 | More than 90 Days |
| 204068 | CLAUDETTE | 4,314.01 | More than 90 Days |
| 201154 | VIVALDI BO | 3,313.20 | More than 90 Days |
| 201042 | A TOUCH OF | 1,263.00 | More than 90 Days |
| 201076 | MARTI | 2,185.80 | More than 90 Days |
| 202210 | GIGI'S | 2,425.70 | More than 90 Days |
| 205374 | NONO'S FAS | 2,159.94 | More than 90 Days |
| 205537 | FAYES | 788.23 | More than 90 Days |
| | Credit card receivables | 95,262.58 | Less than 30 days |
| | Cash Accrual discount | - 41,093.50 | Accounting accrual |
| 200946 | Neiman Marcus Provision | - 1,307,960.25 | Provision for bad debt |
| 204068 | Claudette Provision | - 4,314.01 | Provision for bad debt |
| 205374 | Nono's Fashion Provision | - 2,159.94 | Provision for bad debt |
| 205376 | Couture Off The Rack Provision | - 21,504.00 | Provision for bad debt |
| 205393 | Jackie Z Style Provision | - 15,257.09 | Provision for bad debt |
| 205537 | Faye's Provision | - 788.23 | Provision for bad debt |
| <u>TOTAL USD</u> | | 63,356.78 | |



P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

ESCADA AMERICA LLC
DEBTOR IN POSSESSION CASE 22-10266
MASTER ACCOUNT
26 MAIN ST STE 101
CHATHAM, NJ 07928-2450

Your Full Analysis Business Checking

for February 1, 2022 to February 28, 2022

Account number: 0768

ESCADA AMERICA LLC DEBTOR IN POSSESSION CASE 22-10266 MASTER ACCOUNT

Account summary

| | |
|--|-------------------|
| Beginning balance on February 1, 2022 | \$6,171.13 |
| Deposits and other credits | 0.00 |
| Withdrawals and other debits | -0.00 |
| Checks | -0.00 |
| Service fees | -2,478.96 |
| Ending balance on February 28, 2022 | \$3,692.17 |

of deposits/credits: 0

of withdrawals/debits: 1

of days in cycle: 28

Average ledger balance: \$4,931.65

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Service fees

| Date | Transaction description | Amount |
|--------------------|-------------------------|-------------|
| 02/15/22 | 01/22 ACCT ANALYSIS FEE | -2,478.96 |
| Total service fees | | -\$2,478.96 |

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

| Date | Balance (\$) | Date | Balance(\$) |
|-------|--------------|-------|-------------|
| 02/01 | 6,171.13 | 02/15 | 3,692.17 |

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P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

ESCADA AMERICA LLC
DEBTOR IN POSSESSION CASE 22-10266
BEVERLY HILLS
26 MAIN ST STE 101
CHATHAM, NJ 07928-2450

Your Full Analysis Business Checking

for February 1, 2022 to February 28, 2022

Account number: 1454

ESCADA AMERICA LLC DEBTOR IN POSSESSION CASE 22-10266 BEVERLY HILLS

Account summary

| | | |
|--|---------------|--------------------------------|
| Beginning balance on February 1, 2022 | \$0.00 | # of deposits/credits: 0 |
| Deposits and other credits | 0.00 | # of withdrawals/debits: 0 |
| Withdrawals and other debits | -0.00 | # of days in cycle: 28 |
| Checks | -0.00 | Average ledger balance: \$0.00 |
| Service fees | -0.00 | |
| Ending balance on February 28, 2022 | \$0.00 | |

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

ESCADA AMERICA LLC
DEBTOR IN POSSESSION CASE 22-10266
COSTA MESA 28
26 MAIN ST STE 101
CHATHAM, NJ 07928-2450

Your Full Analysis Business Checking

for February 1, 2022 to February 28, 2022

Account number: 1467

ESCADA AMERICA LLC DEBTOR IN POSSESSION CASE 22-10266 COSTA MESA 28

Account summary

| | | |
|--|---------------|--------------------------------|
| Beginning balance on February 1, 2022 | \$0.00 | # of deposits/credits: 0 |
| Deposits and other credits | 0.00 | # of withdrawals/debits: 0 |
| Withdrawals and other debits | -0.00 | # of days in cycle: 28 |
| Checks | -0.00 | Average ledger balance: \$0.00 |
| Service fees | -0.00 | |
| Ending balance on February 28, 2022 | \$0.00 | |

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
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ESCADA AMERICA LLC
DEBTOR IN POSSESSION CASE 22-10266
BAL HARBOUR 30
26 MAIN ST STE 101
CHATHAM, NJ 07928-2450

Your Full Analysis Business Checking

for February 1, 2022 to February 28, 2022

Account number: 1470

ESCADA AMERICA LLC DEBTOR IN POSSESSION CASE 22-10266 BAL HARBOUR 30

Account summary

| | | |
|--|---------------|--------------------------------|
| Beginning balance on February 1, 2022 | \$0.00 | # of deposits/credits: 0 |
| Deposits and other credits | 0.00 | # of withdrawals/debits: 0 |
| Withdrawals and other debits | -0.00 | # of days in cycle: 28 |
| Checks | -0.00 | Average ledger balance: \$0.00 |
| Service fees | -0.00 | |
| Ending balance on February 28, 2022 | \$0.00 | |

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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ESCADA AMERICA LLC
DEBTOR IN POSSESSION CASE 22-10266
26 MAIN ST STE 101
CHATHAM, NJ 07928-2450

Customer service information

Customer service: 1.888.400.9009

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Tampa, FL 33622-5118

Your Full Analysis Business Checking

for February 1, 2022 to February 28, 2022

Account number: 1483

ESCADA AMERICA LLC DEBTOR IN POSSESSION CASE 22-10266

Account summary

| | |
|--|---------------|
| Beginning balance on February 1, 2022 | \$0.00 |
| Deposits and other credits | 0.00 |
| Withdrawals and other debits | -0.00 |
| Checks | -0.00 |
| Service fees | -0.00 |
| Ending balance on February 28, 2022 | \$0.00 |

of deposits/credits: 0

of withdrawals/debits: 0

of days in cycle: 28

Average ledger balance: \$0.00

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Customer service information

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ESCADA AMERICA LLC
DEBTOR IN POSSESSION CASE 22-10266
PALM DESERT 32
26 MAIN ST STE 101
CHATHAM, NJ 07928-2450

Your Full Analysis Business Checking

for February 1, 2022 to February 28, 2022

Account number: 1496

ESCADA AMERICA LLC DEBTOR IN POSSESSION CASE 22-10266 PALM DESERT 32

Account summary

| | |
|--|---------------|
| Beginning balance on February 1, 2022 | \$0.00 |
| Deposits and other credits | 0.00 |
| Withdrawals and other debits | -0.00 |
| Checks | -0.00 |
| Service fees | -0.00 |
| Ending balance on February 28, 2022 | \$0.00 |

of deposits/credits: 0
of withdrawals/debits: 0
of days in cycle: 28
Average ledger balance: \$0.00

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Wilmington, DE 19850

Customer service information

Customer service: 1.888.400.9009

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P.O. Box 25118
Tampa, FL 33622-5118

ESCADA AMERICA LLC
DEBTOR IN POSSESSION CASE 22-10266
ATLANTA
26 MAIN ST STE 101
CHATHAM, NJ 07928-2450

Your Full Analysis Business Checking

for February 1, 2022 to February 28, 2022

Account number: 1808

ESCADA AMERICA LLC DEBTOR IN POSSESSION CASE 22-10266 ATLANTA

Account summary

| | | |
|--|---------------|--------------------------------|
| Beginning balance on February 1, 2022 | \$0.00 | # of deposits/credits: 0 |
| Deposits and other credits | 0.00 | # of withdrawals/debits: 0 |
| Withdrawals and other debits | -0.00 | # of days in cycle: 28 |
| Checks | -0.00 | Average ledger balance: \$0.00 |
| Service fees | -0.00 | |
| Ending balance on February 28, 2022 | \$0.00 | |

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

February 01, 2022 through February 28, 2022

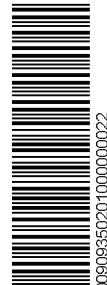
Account Number: 2890

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

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ESCADA AMERICA LLC
26 MAIN ST STE 101
CHATHAM NJ 07928



Important Information

If your Account is eligible for "pass through" deposit insurance from the Federal Deposit Insurance Corporation (the "FDIC") as set forth in the Federal Deposit Insurance Act and 12 CFR § 330, pursuant to the Account Terms, you are deemed to acknowledge and agree that if the Bank becomes insolvent or enters into receivership (hereinafter a "Bank Receivership"), you will: (a) cooperate fully with the Bank and the FDIC in connection with determining the insured status of funds in each of your Account(s), and (b) provide the FDIC with the information that identifies each beneficial owner and its interest in the funds in each such Account within 24 hours of the Bank Receivership, unless it falls within one of the enumerated exceptions in 12 CFR 370.5(b). The information described in (b) must be sent to the Bank in the format specified by the FDIC. See www.fdic.gov/regulations/resources/recordkeeping/index.html for more information. Upon request, the Bank shall provide you an opportunity to validate your capability to deliver the information described in (b) in the format specified by the FDIC so that a timely calculation of deposit insurance coverage for the Account can be completed.

A hold will be placed on each of your Account(s) in the event a receiver of the Bank is appointed, so that the FDIC can conduct the deposit insurance determination. This hold will not be released until the FDIC obtains the necessary data and is able to calculate the deposit insurance coverage for each Account. Failure to provide the necessary data to the FDIC may result in: a delay in receipt of insured funds; and/or legal claims against you from the beneficial owners of the funds in the applicable Account. If such data is not provided to the FDIC in a timely manner, this may result in the applicable Account being frozen until the information is received, delaying receipt of any FDIC insurance proceeds.

Commercial Checking

Summary

| | Number | Market Value/Amount | Shares |
|------------------------------|--------|---------------------|--------|
| Opening Ledger Balance | | \$915,029.06 | |
| Opening Collected Balance | | \$915,029.06 | |
| Deposits and Credits | 11 | \$247,145.34 | |
| Withdrawals and Debits | 18 | \$1,162,174.40 | |
| Checks Paid | 0 | \$0.00 | |
| Ending Ledger Balance | | \$0.00 | |

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



February 01, 2022 through February 28, 2022

Account Number: 2890

| | Number | Market Value/Amount | Shares |
|--------------------------|--------|---------------------|--------|
| Ending Collected Balance | | \$0.00 | |

Deposits and Credits

| Ledger Date | Value Date | Description | Amount |
|-------------|------------|--|--------------|
| 02/02 | | Orig CO Name:Halsbrook Inc. Orig ID:1204895317 Desc Date: CO Entry Descr:Receivablesec.CCD Trace#:021000025403522 Eed:220202 Ind ID:016Dmjmbd23Ssmq Ind Name:Escada America, LLC 016Dmjmbd23Ssmq Trn: 0335403522Tc | \$3,076.50 |
| 02/09 | | Orig CO Name:American Express Orig ID:1134992250 Desc Date:220208 CO Entry Descr:Settlementsec.CCD Trace#:091000011918890 Eed:220209 Ind ID:6318094588 Ind Name:Escada US Su6318094588 Payment Date 22039 Trn: 0401918890Tc | 132,621.99 |
| 02/09 | | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220208 CO Entry Descr:Deposit Sec:CCD Trace#:053000191918892 Eed:220209 Ind ID:313021340887 Ind Name:Escada Las Vegas Outle Trn: 0401918892Tc | 158.22 |
| 02/10 | | Orig CO Name:American Express Orig ID:1134992250 Desc Date:220210 CO Entry Descr:Settlementsec.CCD Trace#:091000011354904 Eed:220210 Ind ID:6318094588 Ind Name:Escada US Su6318094588 Payment Date 22041 Trn: 0411354904Tc | 426.72 |
| 02/11 | | Orig CO Name:American Express Orig ID:1134992250 Desc Date:220211 CO Entry Descr:Settlementsec.CCD Trace#:091000012072525 Eed:220211 Ind ID:6318094588 Ind Name:Escada US Su6318094588 Payment Date 22042 Trn: 0422072525Tc | 7,554.45 |
| 02/15 | | Orig CO Name:American Express Orig ID:1134992250 Desc Date:220215 CO Entry Descr:Settlementsec.CCD Trace#:091000019970632 Eed:220215 Ind ID:6318094588 Ind Name:Escada US Su6318094588 Payment Date 22046 Trn: 0469970632Tc | 24,941.01 |
| 02/16 | | Orig CO Name:American Express Orig ID:1134992250 Desc Date:220216 CO Entry Descr:Settlementsec.CCD Trace#:091000016150436 Eed:220216 Ind ID:6318094588 Ind Name:Escada US Su6318094588 Payment Date 22047 Trn: 0476150436Tc | 8,559.57 |
| 02/17 | | Orig CO Name:American Express Orig ID:1134992250 Desc Date:220217 CO Entry Descr:Settlementsec.CCD Trace#:091000017126443 Eed:220217 Ind ID:6318094588 Ind Name:Escada US Su6318094588 Payment Date 22048 Trn: 0487126443Tc | 11,214.03 |
| 02/18 | | Orig CO Name:American Express Orig ID:1134992250 Desc Date:220218 CO Entry Descr:Settlementsec.CCD Trace#:091000018483000 Eed:220218 Ind ID:6318094588 Ind Name:Escada US Su6318094588 Payment Date 22049 Trn: 0498483000Tc | 14,956.53 |
| 02/22 | | Orig CO Name:American Express Orig ID:1134992250 Desc Date:220219 CO Entry Descr:Settlementsec.CCD Trace#:091000017029484 Eed:220222 Ind ID:6318094588 Ind Name:Escada US Su6318094588 Payment Date 22050 Trn: 0537029484Tc | 6,211.98 |
| 02/23 | | Orig CO Name:American Express Orig ID:1134992250 Desc Date:220223 CO Entry Descr:Settlementsec.CCD Trace#:091000015658058 Eed:220223 Ind ID:6318094588 Ind Name:Escada US Su6318094588 Payment Date 22054 Trn: 0545658058Tc | 37,424.34 |
| Total | | | \$247,145.34 |

Withdrawals and Debits

| Ledger Date | Value Date | Description | Amount |
|-------------|------------|--|-------------|
| 02/02 | | Book Transfer Debit A/C: ADP Client Trust Wilmington DE 19801- US Ref: ADP Wage Pay Trn: 1294800033Jo YOUR REF: 5900198768 | \$42,277.49 |

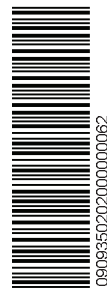


February 01, 2022 through February 28, 2022

Account Number: 2890

Withdrawals and Debits (continued)

| Ledger Date | Value Date | Description | Amount |
|-------------|------------|---|--------------|
| 02/04 | | Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:220203 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000029834852 Eed:220203 Ind ID:94Rw7 020405A01 Ind Name:Escada America LLC | 16,491.32 |
| 02/04 | | Orig CO Name:Ascensus Trust Orig ID:4450404698 Desc Date: CO Entry Descr:Ret Plan Sec:PPD Trace#:091000019218114 Eed:220203 Ind ID:213076 02042022 Ind Name:0000Escada Trn: 0349218114Tc | 2,773.71 |
| 02/07 | | Book Transfer Debit A/C: ADP Client Trust Wilmington DE 19801- US Ref: ADP Wage Pay Trn: 1514100038Jo YOUR REF: 5350241738 | 468.48 |
| 02/08 | | Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:220207 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000029875817 Eed:220207 Ind ID:94Rw7 020806A01 Ind Name:Escada America LLC | 106.84 |
| 02/11 | | Book Transfer Debit A/C: ADP Client Trust Wilmington DE 19801- US Ref: ADP Wage Pay Trn: 1469700042Jo YOUR REF: 6850192720 | 6,352.60 |
| 02/14 | | Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:220211 CO Entry Descr:ADP - Feessec:CCD Trace#:021000026804952 Eed:220211 Ind ID:10Rw7 9606254 Ind Name:Escada US Subco LLC | 807.51 |
| 02/14 | | Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:220211 CO Entry Descr:ADP - Feessec:CCD Trace#:021000026804951 Eed:220211 Ind ID:10Rw6 9606247 Ind Name:Escada US Subco LLC | 764.49 |
| 02/15 | | Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:220214 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000025292276 Eed:220214 Ind ID:94Rw6 021506A01 Ind Name:Escada America LLC | 4,558.65 |
| 02/15 | | Orig CO Name:ADP Wage Gam Orig ID:9333006057 Desc Date:220214 CO Entry Descr:Wage Gam Sec:CCD Trace#:021000025292278 Eed:220214 Ind ID:928622340575Rw6 Ind Name:Escada America LLC Esc | 290.34 |
| 02/15 | | Orig CO Name:Ascensus Trust Orig ID:4450404698 Desc Date: CO Entry Descr:Ret Plan Sec:PPD Trace#:091000014100115 Eed:220214 Ind ID:213076 02152022 Ind Name:0000Escada Trn: 0454100115Tc | 39.32 |
| 02/16 | | Account Analysis Settlement Charge | 3,442.67 |
| 02/16 | | Book Transfer Debit A/C: ADP Client Trust Wilmington DE 19801- US Ref: ADP Wage Pay Trn: 1531700047Jo YOUR REF: 6900186591 | 48,226.00 |
| 02/18 | | Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:220217 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000027152153 Eed:220217 Ind ID:94Rw7 021807A01 Ind Name:Escada America LLC | 19,402.23 |
| 02/18 | | Orig CO Name:Ascensus Trust Orig ID:4450404698 Desc Date: CO Entry Descr:Ret Plan Sec:PPD Trace#:091000016558496 Eed:220217 Ind ID:213076 02182022 Ind Name:0000Escada Trn: 0486558496Tc | 2,520.30 |
| 02/18 | | Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:220217 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000027152152 Eed:220217 Ind ID:94Rw7 021807A02 Ind Name:Escada America LLC | 25.41 |
| 02/22 | | Orig CO Name:Ascensus Trust Orig ID:4450404698 Desc Date: CO Entry Descr:Ret Plan Sec:PPD Trace#:091000013047765 Eed:220218 Ind ID:213076 02192022 Ind Name:0000Escada Trn: 0493047765Tc | 30.99 |
| 02/24 | | Book Transfer Debit A/C: Escada America LLC Dip Beverly Hills CA 90212-2025 US Trn: 4102900055Jo YOUR REF: NONREF | 1,013,596.05 |





February 01, 2022 through February 28, 2022

Account Number: 2890

Withdrawals and Debits *(continued)*

| <i>Ledger Date</i> | <i>Value Date</i> | <i>Description</i> | <i>Amount</i> |
|------------------------|-----------------------|--------------------|-----------------------|
| Total | | | \$1,162,174.40 |

Daily Balance

| <i>Date</i> | <i>Collected Balance</i> | <i>Ledger Balance</i> | <i>Date</i> | <i>Collected Balance</i> | <i>Ledger Balance</i> |
|-------------|------------------------------|---------------------------|-------------|------------------------------|---------------------------|
| 02/02 | \$0.00 | \$875,828.07 | 02/15 | \$0.00 | \$1,008,877.20 |
| 02/04 | \$0.00 | \$856,563.04 | 02/16 | \$0.00 | \$965,768.10 |
| 02/07 | \$0.00 | \$856,094.56 | 02/17 | \$0.00 | \$976,982.13 |
| 02/08 | \$0.00 | \$855,987.72 | 02/18 | \$0.00 | \$969,990.72 |
| 02/09 | \$0.00 | \$988,767.93 | 02/22 | \$0.00 | \$976,171.71 |
| 02/10 | \$0.00 | \$989,194.65 | 02/23 | \$0.00 | \$1,013,596.05 |
| 02/11 | \$0.00 | \$990,396.50 | 02/24 | \$0.00 | \$0.00 |
| 02/14 | \$0.00 | \$988,824.50 | | | |

Your service charges, fees and earnings credit have been calculated through account analysis.



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

February 01, 2022 through February 28, 2022

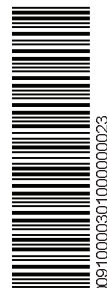
Account Number: 2906

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00091000 WBS 802 251 06022 NNNNNNNNNN 1 000000000 80 0000

ESCADA AMERICA LLC
CONTROLLED DISBURSEMENT
26 MAIN ST STE 101
CHATHAM NJ 07928



Important Information

If your Account is eligible for "pass through" deposit insurance from the Federal Deposit Insurance Corporation (the "FDIC") as set forth in the Federal Deposit Insurance Act and 12 CFR § 330, pursuant to the Account Terms, you are deemed to acknowledge and agree that if the Bank becomes insolvent or enters into receivership (hereinafter a "Bank Receivership"), you will: (a) cooperate fully with the Bank and the FDIC in connection with determining the insured status of funds in each of your Account(s), and (b) provide the FDIC with the information that identifies each beneficial owner and its interest in the funds in each such Account within 24 hours of the Bank Receivership, unless it falls within one of the enumerated exceptions in 12 CFR 370.5(b). The information described in (b) must be sent to the Bank in the format specified by the FDIC. See www.fdic.gov/regulations/resources/recordkeeping/index.html for more information. Upon request, the Bank shall provide you an opportunity to validate your capability to deliver the information described in (b) in the format specified by the FDIC so that a timely calculation of deposit insurance coverage for the Account can be completed.

A hold will be placed on each of your Account(s) in the event a receiver of the Bank is appointed, so that the FDIC can conduct the deposit insurance determination. This hold will not be released until the FDIC obtains the necessary data and is able to calculate the deposit insurance coverage for each Account. Failure to provide the necessary data to the FDIC may result in: a delay in receipt of insured funds; and/or legal claims against you from the beneficial owners of the funds in the applicable Account. If such data is not provided to the FDIC in a timely manner, this may result in the applicable Account being frozen until the information is received, delaying receipt of any FDIC insurance proceeds.

Commercial Checking

Summary

| | Number | Market Value/Amount | Shares |
|------------------------------|--------|---------------------|--------|
| Opening Ledger Balance | | \$3,541.36 | |
| Opening Collected Balance | | \$3,541.36 | |
| Deposits and Credits | 0 | \$0.00 | |
| Withdrawals and Debits | 2 | \$3,541.36 | |
| Checks Paid | 0 | \$0.00 | |
| Ending Ledger Balance | | \$0.00 | |

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



February 01, 2022 through February 28, 2022

Account Number: 2906

| | | | |
|--------------------------|--------|---------------------|--------|
| | Number | Market Value/Amount | Shares |
| Ending Collected Balance | | \$0.00 | |

Withdrawals and Debits

| Ledger Date | Value Date | Description | Amount |
|-------------|------------|--|------------|
| 02/10 | | Orig CO Name: Wameworks Orig ID: 1943351864 Desc Date: 220209 CO Entry Desc: Receivablesec: CCD Trace#: 122000492334844 Eed: 220209 Ind ID: Inv3313841 Ind Name: Escada America, LLC | \$176.04 |
| 02/17 | | Book Transfer Debit A/C: Escada America LLC Dip Beverly Hills CA 90212-2025 US Trn: 4880100048Jo YOUR REF: NONREF | 3,365.32 |
| Total | | | \$3,541.36 |

Daily Balance

| Date | Collected Balance | Ledger Balance | Date | Collected Balance | Ledger Balance |
|-------|-------------------|----------------|-------|-------------------|----------------|
| 02/10 | \$0.00 | \$3,365.32 | 02/17 | \$0.00 | \$0.00 |

Your service charges, fees and earnings credit have been calculated through account analysis.



February 01, 2022 through February 28, 2022

Account Number:

2906

Escada America LLC
Controlled Disbursement

Expired Stop Payments

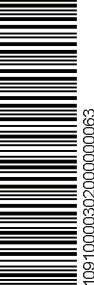
Account Number

2906

Bank Number: 802

The following Stop Payments will expire on the date in the Date Expires column and will not automatically renew.

| Date Entered | Date Expires | Low Range or Check Number | High Range or Amount |
|-----------------|-----------------|------------------------------|-------------------------|
| 05/06/2015 | 05/06/2022 | 329329 | \$432.70 |
| 05/08/2015 | 05/08/2022 | 329376 | \$204.12 |
| 05/21/2015 | 05/21/2022 | 329462 | \$60.02 |



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February 01, 2022 through February 28, 2022

Account Number:

2906

Escada America LLC
Controlled Disbursement

Stop Payment Renewal Notice

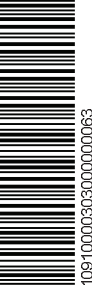
Account Number

2906

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

| Revoke Stop | Sequence Number | Date Entered | Renewal Date | Low Range or Check Number | High Range or Amount |
|----------------|--------------------|-----------------|-----------------|------------------------------|-------------------------|
| — | 0000264 | 05/23/2016 | 05/23/2022 | 330449 | \$671.02 |
| — | 0000281 | 05/03/2017 | 05/03/2022 | 333669 | \$21,800.37 |
| — | 0000282 | 05/16/2017 | 05/16/2022 | 335002 | \$181.90 |
| — | 0000283 | 05/18/2017 | 05/18/2022 | 335329 | |
| — | 0000305 | 05/17/2018 | 05/17/2022 | 337885 | |
| — | 0000316 | 05/21/2019 | 05/21/2022 | 339975 | |
| — | 0000317 | 05/31/2019 | 05/31/2022 | 340385 | |

Escada America LLC
Controlled Disbursement
26 Main St Ste 101
Chatham NJ 07928JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051

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P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

ESCADA AMERICA LLC
DEBTOR IN POSSESSION CASE 22-1266
ESCADA SCOTTSDALE 103
26 MAIN ST STE 101
CHATHAM, NJ 07928-2450

Your Full Analysis Business Checking

for February 1, 2022 to February 28, 2022

Account number: 3252

ESCADA AMERICA LLC DEBTOR IN POSSESSION CASE 22-1266 ESCADA SCOTTSDALE 103

Account summary

| | |
|--|---------------|
| Beginning balance on February 1, 2022 | \$0.00 |
| Deposits and other credits | 0.00 |
| Withdrawals and other debits | -0.00 |
| Checks | -0.00 |
| Service fees | -0.00 |
| Ending balance on February 28, 2022 | \$0.00 |

of deposits/credits: 0
of withdrawals/debits: 0
of days in cycle: 28
Average ledger balance: \$0.00

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2022 Bank of America Corporation

Bank of America, N.A. Member FDIC and



Equal Housing Lender

Previous Business Month: February 01, 2022 to February 28, 2022

03/25/2022 04:58:51 AM

| | | |
|--------------------------------|-----------|-------------------------------|
| PNC BANK, NATIONAL ASSOCIATION | 031000053 | USD |
| ESCADA US SUBCO LLC | 6660 | As of Date: February 01, 2022 |

Account Balance Summary

| | | | |
|-------------------|------------------|-------------------|--------------|
| Closing Ledger | (\$1,080.68) | Opening Available | (\$1,080.68) |
| Closing Available | (\$1,080.68) | 1 Day Float | \$0.00 |
| | | 2 + Day Float | \$0.00 |
| Total Credits | \$0.00 0 Item(s) | | |
| Total Debits | \$0.00 0 Item(s) | | |

Credits

No credit data to report.

Debits

No debit data to report.

Previous Business Month: February 01, 2022 to February 28, 2022

03/25/2022 04:58:51 AM

| | | |
|--------------------------------|-----------|-------------------------------|
| PNC BANK, NATIONAL ASSOCIATION | 031000053 | USD |
| ESCADA US SUBCO LLC | 6660 | As of Date: February 03, 2022 |

Account Balance Summary

| | | | |
|-------------------|------------------|-------------------|--------------|
| Closing Ledger | (\$1,080.68) | Opening Available | (\$1,080.68) |
| Closing Available | (\$1,080.68) | 1 Day Float | \$0.00 |
| | | 2 + Day Float | \$0.00 |
| Total Credits | \$0.00 0 Item(s) | | |
| Total Debits | \$0.00 0 Item(s) | | |

Credits

No credit data to report.

Debits

No debit data to report.

Previous Business Month: February 01, 2022 to February 28, 2022

03/25/2022 04:58:52 AM

| | | |
|--------------------------------|-----------|-------------------------------|
| PNC BANK, NATIONAL ASSOCIATION | 031000053 | USD |
| ESCADA US SUBCO LLC | 6660 | As of Date: February 04, 2022 |

Account Balance Summary

| | | | |
|-------------------|------------------|-------------------|--------------|
| Closing Ledger | (\$1,080.68) | Opening Available | (\$1,080.68) |
| Closing Available | (\$1,080.68) | 1 Day Float | \$0.00 |
| | | 2 + Day Float | \$0.00 |
| Total Credits | \$0.00 0 Item(s) | | |
| Total Debits | \$0.00 0 Item(s) | | |

Credits

No credit data to report.

Debits

No debit data to report.

Previous Business Month: February 01, 2022 to February 28, 2022

03/25/2022 04:58:53 AM

| | | |
|--------------------------------|-----------|-------------------------------|
| PNC BANK, NATIONAL ASSOCIATION | 031000053 | USD |
| ESCADA US SUBCO LLC | 6660 | As of Date: February 08, 2022 |

Account Balance Summary

| | | | |
|-------------------|------------------|-------------------|--------------|
| Closing Ledger | (\$1,080.68) | Opening Available | (\$1,080.68) |
| Closing Available | (\$1,080.68) | 1 Day Float | \$0.00 |
| | | 2 + Day Float | \$0.00 |
| Total Credits | \$0.00 0 Item(s) | | |
| Total Debits | \$0.00 0 Item(s) | | |

Credits

No credit data to report.

Debits

No debit data to report.

Previous Business Month: February 01, 2022 to February 28, 2022

03/25/2022 04:58:53 AM

| | | |
|--------------------------------|-----------|-------------------------------|
| PNC BANK, NATIONAL ASSOCIATION | 031000053 | USD |
| ESCADA US SUBCO LLC | 6660 | As of Date: February 09, 2022 |

Account Balance Summary

| | | | |
|-------------------|------------------|-------------------|--------------|
| Closing Ledger | (\$1,080.68) | Opening Available | (\$1,080.68) |
| Closing Available | (\$1,080.68) | 1 Day Float | \$0.00 |
| | | 2 + Day Float | \$0.00 |
| Total Credits | \$0.00 0 Item(s) | | |
| Total Debits | \$0.00 0 Item(s) | | |

Credits

No credit data to report.

Debits

No debit data to report.

Previous Business Month: February 01, 2022 to February 28, 2022

03/25/2022 04:58:53 AM

| | | |
|--------------------------------|-----------|-------------------------------|
| PNC BANK, NATIONAL ASSOCIATION | 031000053 | USD |
| ESCADA US SUBCO LLC | 6660 | As of Date: February 10, 2022 |

Account Balance Summary

| | | | |
|-------------------|------------------|-------------------|--------------|
| Closing Ledger | (\$1,080.68) | Opening Available | (\$1,080.68) |
| Closing Available | (\$1,080.68) | 1 Day Float | \$0.00 |
| | | 2 + Day Float | \$0.00 |
| Total Credits | \$0.00 0 Item(s) | | |
| Total Debits | \$0.00 0 Item(s) | | |

Credits

No credit data to report.

Debits

No debit data to report.

Previous Business Month: February 01, 2022 to February 28, 2022 03/25/2022 04:58:53 AM

| | | |
|--------------------------------|-----------|-------------------------------|
| PNC BANK, NATIONAL ASSOCIATION | 031000053 | USD |
| ESCADA US SUBCO LLC | 6660 | As of Date: February 11, 2022 |

Account Balance Summary

| | | | |
|-------------------|------------------|-------------------|--------------|
| Closing Ledger | (\$1,080.68) | Opening Available | (\$1,080.68) |
| Closing Available | (\$1,080.68) | 1 Day Float | \$0.00 |
| | | 2 + Day Float | \$0.00 |
| Total Credits | \$0.00 0 Item(s) | | |
| Total Debits | \$0.00 0 Item(s) | | |

Credits

No credit data to report.

Debits

No debit data to report.

Previous Business Month: February 01, 2022 to February 28, 2022

03/25/2022 04:58:53 AM

| | | |
|--------------------------------|-----------|-------------------------------|
| PNC BANK, NATIONAL ASSOCIATION | 031000053 | USD |
| ESCADA US SUBCO LLC | 6660 | As of Date: February 14, 2022 |

Account Balance Summary

| | | | |
|-------------------|------------------|-------------------|--------------|
| Closing Ledger | (\$1,080.68) | Opening Available | (\$1,080.68) |
| Closing Available | (\$1,080.68) | 1 Day Float | \$0.00 |
| | | 2 + Day Float | \$0.00 |
| Total Credits | \$0.00 0 Item(s) | | |
| Total Debits | \$0.00 0 Item(s) | | |

Credits

No credit data to report.

Debits

No debit data to report.

Previous Business Month: February 01, 2022 to February 28, 2022

03/25/2022 04:58:54 AM

| | | |
|--------------------------------|-----------|-------------------------------|
| PNC BANK, NATIONAL ASSOCIATION | 031000053 | USD |
| ESCADA US SUBCO LLC | 6660 | As of Date: February 15, 2022 |

Account Balance Summary

| | | | |
|-------------------|------------------|-------------------|--------------|
| Closing Ledger | (\$1,080.68) | Opening Available | (\$1,080.68) |
| Closing Available | (\$1,080.68) | 1 Day Float | \$0.00 |
| | | 2 + Day Float | \$0.00 |
| Total Credits | \$0.00 0 Item(s) | | |
| Total Debits | \$0.00 0 Item(s) | | |

Credits

No credit data to report.

Debits

No debit data to report.

Previous Business Month: February 01, 2022 to February 28, 2022

03/25/2022 04:58:54 AM

| | | |
|--------------------------------|-----------|-------------------------------|
| PNC BANK, NATIONAL ASSOCIATION | 031000053 | USD |
| ESCADA US SUBCO LLC | 6660 | As of Date: February 16, 2022 |

Account Balance Summary

| | | | |
|-------------------|------------------|-------------------|--------------|
| Closing Ledger | (\$1,080.68) | Opening Available | (\$1,080.68) |
| Closing Available | (\$1,080.68) | 1 Day Float | \$0.00 |
| | | 2 + Day Float | \$0.00 |
| Total Credits | \$0.00 0 Item(s) | | |
| Total Debits | \$0.00 0 Item(s) | | |

Credits

No credit data to report.

Debits

No debit data to report.

Previous Business Month: February 01, 2022 to February 28, 2022

03/25/2022 04:58:54 AM

| | | |
|--------------------------------|-----------|-------------------------------|
| PNC BANK, NATIONAL ASSOCIATION | 031000053 | USD |
| ESCADA US SUBCO LLC | 6660 | As of Date: February 17, 2022 |

Account Balance Summary

| | | | |
|-------------------|------------------|-------------------|--------------|
| Closing Ledger | (\$1,080.68) | Opening Available | (\$1,080.68) |
| Closing Available | (\$1,080.68) | 1 Day Float | \$0.00 |
| | | 2 + Day Float | \$0.00 |
| Total Credits | \$0.00 0 Item(s) | | |
| Total Debits | \$0.00 0 Item(s) | | |

Credits

No credit data to report.

Debits

No debit data to report.

Previous Business Month: February 01, 2022 to February 28, 2022

03/25/2022 04:58:54 AM

| | | |
|--------------------------------|-----------|-------------------------------|
| PNC BANK, NATIONAL ASSOCIATION | 031000053 | USD |
| ESCADA US SUBCO LLC | 6660 | As of Date: February 18, 2022 |

Account Balance Summary

| | | | |
|-------------------|------------------|-------------------|--------------|
| Closing Ledger | (\$1,080.68) | Opening Available | (\$1,080.68) |
| Closing Available | (\$1,080.68) | 1 Day Float | \$0.00 |
| | | 2 + Day Float | \$0.00 |
| Total Credits | \$0.00 0 Item(s) | | |
| Total Debits | \$0.00 0 Item(s) | | |

Credits

No credit data to report.

Debits

No debit data to report.

Previous Business Month: February 01, 2022 to February 28, 2022

03/25/2022 04:58:55 AM

| | | |
|--------------------------------|-----------|-------------------------------|
| PNC BANK, NATIONAL ASSOCIATION | 031000053 | USD |
| ESCADA US SUBCO LLC | 6660 | As of Date: February 23, 2022 |

Account Balance Summary

| | | | |
|-------------------|------------------|-------------------|--------------|
| Closing Ledger | (\$1,080.68) | Opening Available | (\$1,080.68) |
| Closing Available | (\$1,080.68) | 1 Day Float | \$0.00 |
| | | 2 + Day Float | \$0.00 |
| Total Credits | \$0.00 0 Item(s) | | |
| Total Debits | \$0.00 0 Item(s) | | |

Credits

No credit data to report.

Debits

No debit data to report.

Previous Business Month: February 01, 2022 to February 28, 202203/25/2022 04:58:55 AM

| | | |
|--------------------------------|-----------|-------------------------------|
| PNC BANK, NATIONAL ASSOCIATION | 031000053 | USD |
| ESCADA US SUBCO LLC | 6660 | As of Date: February 24, 2022 |

Account Balance Summary

| | | | |
|-------------------|------------------|-------------------|--------------|
| Closing Ledger | (\$1,080.68) | Opening Available | (\$1,080.68) |
| Closing Available | (\$1,080.68) | 1 Day Float | \$0.00 |
| | | 2 + Day Float | \$0.00 |
| Total Credits | \$0.00 0 Item(s) | | |
| Total Debits | \$0.00 0 Item(s) | | |

Credits

No credit data to report.

Debits

No debit data to report.

Previous Business Month: February 01, 2022 to February 28, 2022

03/25/2022 04:58:55 AM

| | | |
|--------------------------------|-----------|-------------------------------|
| PNC BANK, NATIONAL ASSOCIATION | 031000053 | USD |
| ESCADA US SUBCO LLC | 6660 | As of Date: February 25, 2022 |

Account Balance Summary

| | | | |
|-------------------|----------------------|-------------------|--------|
| Closing Ledger | \$0.00 | Opening Available | \$0.00 |
| Closing Available | \$0.00 | 1 Day Float | \$0.00 |
| | | 2 + Day Float | \$0.00 |
| Total Credits | \$1,080.68 1 Item(s) | | |
| Total Debits | \$0.00 0 Item(s) | | |

Credit Summary

| | |
|--------------------|----------------------|
| Credit Adjustments | \$1,080.68 1 Item(s) |
|--------------------|----------------------|

Credits

Credit Adjustments

| Detail Credit Adjustments | | | | |
|---------------------------|--|-------------|-------------|-------------|
| Amount | Reference Number | 0-Day Float | 1-Day Float | 2+Day Float |
| | Reference Detail | | | |
| \$1,080.68 | 000000000000 CAA RFND:DEC21 6278400 | \$1,080.68 | \$0.00 | \$0.00 |
| \$1,080.68 | Detail Credit Adjustments Total | \$1,080.68 | \$0.00 | \$0.00 |
| \$1,080.68 | Credit Adjustments Total | | | |
| \$1,080.68 | Credit Transactions Total | | | |

Debits

No debit data to report.

Previous Business Month: February 01, 2022 to February 28, 2022

03/25/2022 04:58:55 AM

| | | |
|--------------------------------|-----------|-------------------------------|
| PNC BANK, NATIONAL ASSOCIATION | 031000053 | USD |
| ESCADA US SUBCO LLC | 6660 | As of Date: February 28, 2022 |

Account Balance Summary

| | | | |
|-------------------|----------------------|-------------------|--------------|
| Closing Ledger | (\$1,375.08) | Opening Available | (\$1,375.08) |
| Closing Available | (\$1,375.08) | 1 Day Float | \$0.00 |
| | | 2 + Day Float | \$0.00 |
| Total Credits | \$0.00 0 Item(s) | | |
| Total Debits | \$1,375.08 1 Item(s) | | |

Debit Summary

| | |
|--------------|----------------------|
| Other Debits | \$1,375.08 1 Item(s) |
|--------------|----------------------|

Credits

No credit data to report.

Debits

Other Debits

| Miscellaneous Fees | | |
|--------------------|---------------------------------|-----------------------------------|
| Amount | Reference Number | Reference Detail |
| \$1,375.08 | 000000000000 | CORPORATE ACCOUNT ANALYSIS CHARGE |
| \$1,375.08 | Miscellaneous Fees Total | |
| \$1,375.08 | Other Debits Total | |
| \$1,375.08 | Debit Transactions Total | |



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

February 01, 2022 through February 28, 2022

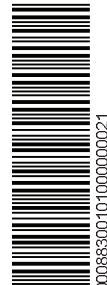
Account Number: 6801

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00008830 WBS 802 141 06022 NNNNNNNNNN 1 000000000 C1 0000

ESCADA AMERICA LLC
LAS VEGAS STORE
26 MAIN ST STE 101
CHATHAM NJ 07928



Important Information

If your Account is eligible for "pass through" deposit insurance from the Federal Deposit Insurance Corporation (the "FDIC") as set forth in the Federal Deposit Insurance Act and 12 CFR § 330, pursuant to the Account Terms, you are deemed to acknowledge and agree that if the Bank becomes insolvent or enters into receivership (hereinafter a "Bank Receivership"), you will: (a) cooperate fully with the Bank and the FDIC in connection with determining the insured status of funds in each of your Account(s), and (b) provide the FDIC with the information that identifies each beneficial owner and its interest in the funds in each such Account within 24 hours of the Bank Receivership, unless it falls within one of the enumerated exceptions in 12 CFR 370.5(b). The information described in (b) must be sent to the Bank in the format specified by the FDIC. See www.fdic.gov/regulations/resources/recordkeeping/index.html for more information. Upon request, the Bank shall provide you an opportunity to validate your capability to deliver the information described in (b) in the format specified by the FDIC so that a timely calculation of deposit insurance coverage for the Account can be completed.

A hold will be placed on each of your Account(s) in the event a receiver of the Bank is appointed, so that the FDIC can conduct the deposit insurance determination. This hold will not be released until the FDIC obtains the necessary data and is able to calculate the deposit insurance coverage for each Account. Failure to provide the necessary data to the FDIC may result in: a delay in receipt of insured funds; and/or legal claims against you from the beneficial owners of the funds in the applicable Account. If such data is not provided to the FDIC in a timely manner, this may result in the applicable Account being frozen until the information is received, delaying receipt of any FDIC insurance proceeds.

Commercial Checking

Summary

| | Number | Market Value/Amount | Shares |
|------------------------------|--------|---------------------|--------|
| Opening Ledger Balance | | \$56,558.61 | |
| Deposits and Credits | 0 | \$0.00 | |
| Withdrawals and Debits | 1 | \$56,558.61 | |
| Checks Paid | 0 | \$0.00 | |
| Ending Ledger Balance | | \$0.00 | |

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



February 01, 2022 through February 28, 2022

Account Number:

6801

Withdrawals and Debits

| <i>Ledger Date</i> | <i>Description</i> | <i>Amount</i> |
|------------------------|---|--------------------|
| 02/17 | Book Transfer Debit A/C: Escada America LLC Dip Beverly Hills CA 90212-2025 US Trn: 4879500048Jo YOUR REF: NONREF | \$56,558.61 |
| Total | | \$56,558.61 |

Daily Balance

| <i>Date</i> | <i>Ledger Balance</i> | <i>Date</i> | <i>Ledger Balance</i> |
|-------------|---------------------------|-------------|---------------------------|
| 02/17 | \$0.00 | | |

Your service charges, fees and earnings credit have been calculated through account analysis.



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 -2051

February 01, 2022 through February 28, 2022

Account Number: 7307

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00010920 WBS 703211 06022 NNNNNNNNNN 1 000000000 C1 0000

ESCADA AMERICA LLC DIP
9720 WILSHIRE BLVD FL 6
BEVERLY HILLS CA 90212



Commercial Checking Summary

| | Number | Market Value/Amount | Shares |
|------------------------------|--------|-----------------------|--------|
| Opening Ledger Balance | | \$0.00 | |
| Deposits and Credits | 60 | \$1,818,470.17 | |
| Withdrawals and Debits | 211 | \$204,234.57 | |
| Checks Paid | 0 | \$0.00 | |
| Ending Ledger Balance | | \$1,614,235.60 | |

Deposits and Credits

| Ledger Date | Description | Amount |
|-------------|---|-------------|
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Deposit Sec:CCD Trace#:053000194201668 Eed:220210 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0404201668Tc | \$59,667.10 |
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Deposit Sec:CCD Trace#:053000194201669 Eed:220210 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0404201669Tc | 29,288.38 |
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Deposit Sec:CCD Trace#:053000194201671 Eed:220210 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0404201671Tc | 28,895.88 |
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Deposit Sec:CCD Trace#:053000194201670 Eed:220210 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0404201670Tc | 23,468.32 |

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



February 01, 2022 through February 28, 2022

Account Number: 7307

Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|--|-----------|
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Deposit Sec:CCD Trace#:053000194201672 Eed:220210 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0404201672Tc | 7,932.74 |
| 02/11 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220210 CO Entry Descr:Deposit Sec:CCD Trace#:053000195501085 Eed:220211 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0415501085Tc | 7,142.65 |
| 02/11 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220210 CO Entry Descr:Deposit Sec:CCD Trace#:053000195501087 Eed:220211 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0415501087Tc | 2,754.03 |
| 02/11 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220210 CO Entry Descr:Deposit Sec:CCD Trace#:053000195501088 Eed:220211 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0415501088Tc | 1,125.55 |
| 02/11 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220210 CO Entry Descr:Deposit Sec:CCD Trace#:053000195501086 Eed:220211 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0415501086Tc | 1,029.01 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220211 CO Entry Descr:Deposit Sec:CCD Trace#:053000195914509 Eed:220214 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0425914509Tc | 11,123.58 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220211 CO Entry Descr:Deposit Sec:CCD Trace#:053000195914508 Eed:220214 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0425914508Tc | 4,162.63 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220212 CO Entry Descr:Deposit Sec:CCD Trace#:053000193258514 Eed:220214 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0453258514Tc | 2,044.57 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220212 CO Entry Descr:Deposit Sec:CCD Trace#:053000193258515 Eed:220214 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0453258515Tc | 1,631.91 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220211 CO Entry Descr:Deposit Sec:CCD Trace#:053000195914507 Eed:220214 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0425914507Tc | 315.65 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220212 CO Entry Descr:Deposit Sec:CCD Trace#:053000193258513 Eed:220214 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0453258513Tc | 276.38 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220211 CO Entry Descr:Interchng Sec:CCD Trace#:053000195914505 Eed:220214 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0425914505Tc | 15.03 |
| 02/16 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220215 CO Entry Descr:Deposit Sec:CCD Trace#:053000196170971 Eed:220216 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0466170971Tc | 6,949.88 |
| 02/16 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220215 CO Entry Descr:Deposit Sec:CCD Trace#:053000196170970 Eed:220216 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0466170970Tc | 6,082.06 |



February 01, 2022 through February 28, 2022

Account Number: 7307

Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|---|------------|
| 02/16 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220215 CO Entry Descr:Deposit Sec:CCD Trace#:053000196170969 Eed:220216 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0466170969Tc | 3,292.39 |
| 02/16 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220215 CO Entry Descr:Deposit Sec:CCD Trace#:053000196170972 Eed:220216 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0466170972Tc | 1,514.32 |
| 02/17 | Book Transfer Credit B/O: Escada America LLC Chatham NJ 07928-2450 US Trn: 4879200048Jo YOUR REF: ATS OF 22/02/17 | 363,265.76 |
| 02/17 | Book Transfer Credit B/O: Escada America LLC Chatham NJ 07928-2450 US Trn: 4879500048Jo YOUR REF: ATS OF 22/02/17 | 56,558.61 |
| 02/17 | Book Transfer Credit B/O: Escada America LLC Chatham NJ 07928-2450 US Trn: 4880000048Jo YOUR REF: ATS OF 22/02/17 | 41,349.24 |
| 02/17 | Book Transfer Credit B/O: Escada America LLC Chatham NJ 07928-2450 US Trn: 4880100048Jo YOUR REF: ATS OF 22/02/17 | 3,365.32 |
| 02/17 | Book Transfer Credit B/O: Escada America LLC Chatham NJ 07928-2450 US Trn: 4879400048Jo YOUR REF: ATS OF 22/02/17 | 100.00 |
| 02/17 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220216 CO Entry Descr:Deposit Sec:CCD Trace#:053000194583785 Eed:220217 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0474583785Tc | 756.35 |
| 02/17 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220216 CO Entry Descr:Interchng Sec:CCD Trace#:053000194583783 Eed:220217 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0474583783Tc | 1.22 |
| 02/18 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220217 CO Entry Descr:Deposit Sec:CCD Trace#:053000190897271 Eed:220218 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0480897271Tc | 8,554.65 |
| 02/18 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220217 CO Entry Descr:Deposit Sec:CCD Trace#:053000190897274 Eed:220218 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0480897274Tc | 3,563.27 |
| 02/18 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220217 CO Entry Descr:Deposit Sec:CCD Trace#:053000190897272 Eed:220218 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0480897272Tc | 1,561.64 |
| 02/18 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220217 CO Entry Descr:Deposit Sec:CCD Trace#:053000190897275 Eed:220218 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0480897275Tc | 520.84 |
| 02/18 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220217 CO Entry Descr:Deposit Sec:CCD Trace#:053000190897273 Eed:220218 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0480897273Tc | 377.13 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220218 CO Entry Descr:Deposit Sec:CCD Trace#:053000192438105 Eed:220222 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0492438105Tc | 6,827.12 |



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February 01, 2022 through February 28, 2022

Account Number: 7307

Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|---|--------------|
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220218 CO Entry Descr:Deposit Sec:CCD Trace#:053000192438104 Eed:220222 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0492438104Tc | 3,472.15 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220218 CO Entry Descr:Deposit Sec:CCD Trace#:053000192438107 Eed:220222 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0492438107Tc | 1,953.42 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220219 CO Entry Descr:Deposit Sec:CCD Trace#:053000196919288 Eed:220222 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0536919288Tc | 1,420.76 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220219 CO Entry Descr:Deposit Sec:CCD Trace#:053000196919289 Eed:220222 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0536919289Tc | 593.00 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220218 CO Entry Descr:Deposit Sec:CCD Trace#:053000192438106 Eed:220222 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0492438106Tc | 363.66 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220218 CO Entry Descr:Deposit Sec:CCD Trace#:053000192438108 Eed:220222 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0492438108Tc | 315.32 |
| 02/24 | Book Transfer Credit B/O: Escada America LLC Chatham NJ 07928-2450 US Trn: 4102900055Jo YOUR REF: ATS OF 22/02/24 | 1,013,596.05 |
| 02/24 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220223 CO Entry Descr:Deposit Sec:CCD Trace#:053000192425139 Eed:220224 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0542425139Tc | 46,509.54 |
| 02/24 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220223 CO Entry Descr:Deposit Sec:CCD Trace#:053000192425141 Eed:220224 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0542425141Tc | 13,122.52 |
| 02/24 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220223 CO Entry Descr:Deposit Sec:CCD Trace#:053000192425138 Eed:220224 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0542425138Tc | 9,715.60 |
| 02/24 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220223 CO Entry Descr:Deposit Sec:CCD Trace#:053000192425142 Eed:220224 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0542425142Tc | 6,886.21 |
| 02/24 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220223 CO Entry Descr:Deposit Sec:CCD Trace#:053000192425140 Eed:220224 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0542425140Tc | 4,969.44 |
| 02/25 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220224 CO Entry Descr:Deposit Sec:CCD Trace#:053000190637257 Eed:220225 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0550637257Tc | 2,002.40 |
| 02/25 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220224 CO Entry Descr:Deposit Sec:CCD Trace#:053000190637260 Eed:220225 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0550637260Tc | 1,497.65 |



February 01, 2022 through February 28, 2022

Account Number: 7307

Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|--------------|--|-----------------------|
| 02/25 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220224 CO Entry Descr:Deposit Sec:CCD Trace#:053000190637259 Eed:220225 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0550637259Tc | 1,096.71 |
| 02/25 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220224 CO Entry Descr:Deposit Sec:CCD Trace#:053000190637258 Eed:220225 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0550637258Tc | 533.36 |
| 02/25 | Orig CO Name:Bill.Com Orig ID:2204895317 Desc Date: CO Entry Descr:Verify Sec:CCD Trace#:021000020637262 Eed:220225 Ind ID:016Tuoycv24Rw8F Ind Name:Escada America, LLC Trn: 0550637262Tc | 0.01 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220225 CO Entry Descr:Deposit Sec:CCD Trace#:053000198465835 Eed:220228 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0568465835Tc | 8,363.89 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220226 CO Entry Descr:Deposit Sec:CCD Trace#:053000198583744 Eed:220228 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0598583744Tc | 5,774.84 |
| 02/28 | Orig CO Name:American Express Orig ID:1134992250 Desc Date:220226 CO Entry Descr:Settlementsec:CCD Trace#:091000018583748 Eed:220228 Ind ID:6318094588 Ind Name:Escada US Su6318094588 Payment Date 22057 Trn: 0598583748Tc | 3,329.54 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220225 CO Entry Descr:Deposit Sec:CCD Trace#:053000198465832 Eed:220228 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0568465832Tc | 2,391.41 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220226 CO Entry Descr:Deposit Sec:CCD Trace#:053000198583742 Eed:220228 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0598583742Tc | 2,067.78 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220225 CO Entry Descr:Deposit Sec:CCD Trace#:053000198465834 Eed:220228 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0568465834Tc | 1,317.24 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220226 CO Entry Descr:Deposit Sec:CCD Trace#:053000198583743 Eed:220228 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0598583743Tc | 1,084.05 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220225 CO Entry Descr:Deposit Sec:CCD Trace#:053000198465833 Eed:220228 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0568465833Tc | 542.03 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220225 CO Entry Descr:Interchng Sec:CCD Trace#:053000198465830 Eed:220228 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0568465830Tc | 30.18 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220227 CO Entry Descr:Interchng Sec:CCD Trace#:053000198583746 Eed:220228 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0598583746Tc | 8.20 |
| Total | | \$1,818,470.17 |



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February 01, 2022 through February 28, 2022

Account Number: 7307

Withdrawals and Debits

| Ledger Date | Description | Amount |
|-------------|---|------------|
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Interchng Sec:CCD Trace#:053000194728914 Eed:220210 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0404728914Tc | \$1,620.99 |
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Interchng Sec:CCD Trace#:053000194728917 Eed:220210 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0404728917Tc | 779.85 |
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Interchng Sec:CCD Trace#:053000194728916 Eed:220210 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0404728916Tc | 663.77 |
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Interchng Sec:CCD Trace#:053000194728915 Eed:220210 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0404728915Tc | 644.20 |
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Fee Sec:CCD Trace#:053000194728930 Eed:220210 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0404728930Tc | 328.48 |
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Interchng Sec:CCD Trace#:053000194728918 Eed:220210 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0404728918Tc | 276.62 |
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Fee Sec:CCD Trace#:053000194728932 Eed:220210 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0404728932Tc | 263.45 |
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Fee Sec:CCD Trace#:053000194728931 Eed:220210 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0404728931Tc | 252.65 |
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Fee Sec:CCD Trace#:053000194728929 Eed:220210 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0404728929Tc | 149.62 |
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Fee Sec:CCD Trace#:053000194728933 Eed:220210 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0404728933Tc | 129.91 |
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Fincl ADJ Sec:CCD Trace#:053000194728941 Eed:220210 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0404728941Tc | 75.10 |
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Fincl ADJ Sec:CCD Trace#:053000194728939 Eed:220210 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0404728939Tc | 70.44 |
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Fincl ADJ Sec:CCD Trace#:053000194728940 Eed:220210 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0404728940Tc | 25.30 |
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Discount Sec:CCD Trace#:053000194728921 Eed:220210 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0404728921Tc | 20.74 |

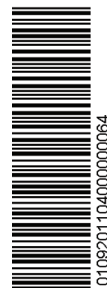


February 01, 2022 through February 28, 2022

Account Number: 7307

Withdrawals and Debits (continued)

| <i>Ledger Date</i> | <i>Description</i> | <i>Amount</i> |
|------------------------|--|---------------|
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Discount Sec:CCD Trace#:053000194728924 Eed:220210 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0404728924Tc | 10.69 |
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Discount Sec:CCD Trace#:053000194728922 Eed:220210 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0404728922Tc | 9.82 |
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Discount Sec:CCD Trace#:053000194728923 Eed:220210 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0404728923Tc | 9.16 |
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Discount Sec:CCD Trace#:053000194728925 Eed:220210 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0404728925Tc | 4.13 |
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Fee Sec:CCD Trace#:053000194728928 Eed:220210 Ind ID:313021300881 Ind Name:Escada Outlet 3 Trn: 0404728928Tc | 4.00 |
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Interchng Sec:CCD Trace#:053000194728919 Eed:220210 Ind ID:313021340887 Ind Name:Escada Las Vegas Outle Trn: 0404728919Tc | 2.71 |
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Fincl ADJ Sec:CCD Trace#:053000194728938 Eed:220210 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0404728938Tc | 0.21 |
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Fee Sec:CCD Trace#:053000194728934 Eed:220210 Ind ID:313021340887 Ind Name:Escada Las Vegas Outle Trn: 0404728934Tc | 0.20 |
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Fincl ADJ Sec:CCD Trace#:053000194728937 Eed:220210 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0404728937Tc | 0.10 |
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Fincl ADJ Sec:CCD Trace#:053000194728936 Eed:220210 Ind ID:313021302887 Ind Name:Escada Outlet 7 Trn: 0404728936Tc | 0.09 |
| 02/10 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220209 CO Entry Descr:Discount Sec:CCD Trace#:053000194728926 Eed:220210 Ind ID:313021340887 Ind Name:Escada Las Vegas Outle Trn: 0404728926Tc | 0.06 |
| 02/11 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220210 CO Entry Descr:Deposit Sec:CCD Trace#:053000196093327 Eed:220211 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0416093327Tc | 434.83 |
| 02/11 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220210 CO Entry Descr:Fee Sec:CCD Trace#:053000196093329 Eed:220211 Ind ID:313021302887 Ind Name:Escada Outlet 7 Trn: 0416093329Tc | 25.00 |
| 02/11 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220210 CO Entry Descr:Fee Sec:CCD Trace#:053000196093330 Eed:220211 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0416093330Tc | 25.00 |



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February 01, 2022 through February 28, 2022

Account Number: 7307

Withdrawals and Debits (continued)

| <i>Ledger Date</i> | <i>Description</i> | <i>Amount</i> |
|------------------------|---|---------------|
| 02/11 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220210 CO Entry Descr:Fee Sec:CCD Trace#:053000196093331 Eed:220211 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0416093331Tc | 25.00 |
| 02/11 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220210 CO Entry Descr:Fee Sec:CCD Trace#:053000196093332 Eed:220211 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0416093332Tc | 25.00 |
| 02/11 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220210 CO Entry Descr:Fincl ADJ Sec:CCD Trace#:053000196093336 Eed:220211 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0416093336Tc | 4.06 |
| 02/11 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220210 CO Entry Descr:Fincl ADJ Sec:CCD Trace#:053000196093335 Eed:220211 Ind ID:313021302887 Ind Name:Escada Outlet 7 Trn: 0416093335Tc | 4.00 |
| 02/11 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220210 CO Entry Descr:Fincl ADJ Sec:CCD Trace#:053000196093337 Eed:220211 Ind ID:313021321887 Ind Name:Escada Retail 29 Trn: 0416093337Tc | 4.00 |
| 02/11 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220210 CO Entry Descr:Fincl ADJ Sec:CCD Trace#:053000196093338 Eed:220211 Ind ID:313021324881 Ind Name:Escada Retail 32 Trn: 0416093338Tc | 4.00 |
| 02/11 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220210 CO Entry Descr:Fincl ADJ Sec:CCD Trace#:053000196093339 Eed:220211 Ind ID:313021338881 Ind Name:Escada Cabazon 2333 Trn: 0416093339Tc | 4.00 |
| 02/11 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220210 CO Entry Descr:Discount Sec:CCD Trace#:053000196093325 Eed:220211 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0416093325Tc | 0.08 |
| 02/11 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220210 CO Entry Descr:Discount Sec:CCD Trace#:053000196093324 Eed:220211 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0416093324Tc | 0.05 |
| 02/11 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220210 CO Entry Descr:Discount Sec:CCD Trace#:053000196093323 Eed:220211 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0416093323Tc | 0.04 |
| 02/11 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220210 CO Entry Descr:Interchng Sec:CCD Trace#:053000196093318 Eed:220211 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0416093318Tc | 0.03 |
| 02/11 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220210 CO Entry Descr:Interchng Sec:CCD Trace#:053000196093319 Eed:220211 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0416093319Tc | 0.03 |
| 02/11 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220210 CO Entry Descr:Interchng Sec:CCD Trace#:053000196093320 Eed:220211 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0416093320Tc | 0.03 |
| 02/11 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220210 CO Entry Descr:Discount Sec:CCD Trace#:053000196093322 Eed:220211 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0416093322Tc | 0.02 |



February 01, 2022 through February 28, 2022

Account Number: 7307

Withdrawals and Debits (continued)

| <u>Ledger Date</u> | <u>Description</u> | <u>Amount</u> |
|------------------------|--|---------------|
| 02/11 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220210 CO Entry Descr:Fee Sec:CCD Trace#:053000196093333 Eed:220211 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0416093333Tc | 0.01 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220211 CO Entry Descr:Interchng Sec:CCD Trace#:053000196309964 Eed:220214 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0426309964Tc | 162.00 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220211 CO Entry Descr:Fee Sec:CCD Trace#:053000196309976 Eed:220214 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0426309976Tc | 50.00 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220211 CO Entry Descr:Interchng Sec:CCD Trace#:053000196309966 Eed:220214 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0426309966Tc | 49.57 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220211 CO Entry Descr:Fee Sec:CCD Trace#:053000196309975 Eed:220214 Ind ID:313021302887 Ind Name:Escada Outlet 7 Trn: 0426309975Tc | 25.00 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220211 CO Entry Descr:Fee Sec:CCD Trace#:053000196309977 Eed:220214 Ind ID:313021321887 Ind Name:Escada Retail 29 Trn: 0426309977Tc | 25.00 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220211 CO Entry Descr:Fee Sec:CCD Trace#:053000196309978 Eed:220214 Ind ID:313021324881 Ind Name:Escada Retail 32 Trn: 0426309978Tc | 25.00 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220211 CO Entry Descr:Fee Sec:CCD Trace#:053000196309980 Eed:220214 Ind ID:313021338881 Ind Name:Escada Cabazon 2333 Trn: 0426309980Tc | 25.00 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220211 CO Entry Descr:Fincl ADJ Sec:CCD Trace#:053000196309983 Eed:220214 Ind ID:313021340887 Ind Name:Escada Las Vegas Outle Trn: 0426309983Tc | 25.00 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220211 CO Entry Descr:Interchng Sec:CCD Trace#:053000196309967 Eed:220214 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0426309967Tc | 23.27 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220211 CO Entry Descr:Discount Sec:CCD Trace#:053000196309969 Eed:220214 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0426309969Tc | 2.42 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220211 CO Entry Descr:Discount Sec:CCD Trace#:053000196309972 Eed:220214 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0426309972Tc | 1.00 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220211 CO Entry Descr:Interchng Sec:CCD Trace#:053000196309965 Eed:220214 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0426309965Tc | 0.76 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220211 CO Entry Descr:Discount Sec:CCD Trace#:053000196309973 Eed:220214 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0426309973Tc | 0.40 |



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February 01, 2022 through February 28, 2022

Account Number: 7307

Withdrawals and Debits (continued)

| <i>Ledger Date</i> | <i>Description</i> | <i>Amount</i> |
|------------------------|---|---------------|
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220211 CO Entry Descr:Discount Sec:CCD Trace#:053000196309970 Eed:220214 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0426309970Tc | 0.30 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220211 CO Entry Descr:Discount Sec:CCD Trace#:053000196309971 Eed:220214 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0426309971Tc | 0.30 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220211 CO Entry Descr:Fincl ADJ Sec:CCD Trace#:053000196309982 Eed:220214 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0426309982Tc | 0.03 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220211 CO Entry Descr:Fee Sec:CCD Trace#:053000196309979 Eed:220214 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0426309979Tc | 0.01 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220212 CO Entry Descr:Interchng Sec:CCD Trace#:053000194046002 Eed:220214 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0454046002Tc | 195.24 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220212 CO Entry Descr:Interchng Sec:CCD Trace#:053000194046001 Eed:220214 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0454046001Tc | 102.16 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220213 CO Entry Descr:Interchng Sec:CCD Trace#:053000194046014 Eed:220214 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0454046014Tc | 41.70 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220213 CO Entry Descr:Interchng Sec:CCD Trace#:053000194046013 Eed:220214 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0454046013Tc | 39.68 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220212 CO Entry Descr:Fee Sec:CCD Trace#:053000194046008 Eed:220214 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0454046008Tc | 25.00 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220212 CO Entry Descr:Fee Sec:CCD Trace#:053000194046010 Eed:220214 Ind ID:313021340887 Ind Name:Escada Las Vegas Outle Trn: 0454046010Tc | 25.00 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220212 CO Entry Descr:Interchng Sec:CCD Trace#:053000194046000 Eed:220214 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0454046000Tc | 5.78 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220212 CO Entry Descr:Discount Sec:CCD Trace#:053000194046006 Eed:220214 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0454046006Tc | 3.09 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220212 CO Entry Descr:Discount Sec:CCD Trace#:053000194046005 Eed:220214 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0454046005Tc | 1.48 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220213 CO Entry Descr:Interchng Sec:CCD Trace#:053000194046012 Eed:220214 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0454046012Tc | 0.76 |

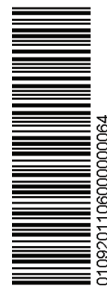


February 01, 2022 through February 28, 2022

Account Number: 7307

Withdrawals and Debits (continued)

| <i>Ledger Date</i> | <i>Description</i> | <i>Amount</i> |
|------------------------|---|---------------|
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220213 CO Entry Descr:Discount Sec:CCD Trace#:053000194046017 Eed:220214 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0454046017Tc | 0.71 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220213 CO Entry Descr:Discount Sec:CCD Trace#:053000194046018 Eed:220214 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0454046018Tc | 0.53 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220213 CO Entry Descr:Discount Sec:CCD Trace#:053000194046016 Eed:220214 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0454046016Tc | 0.33 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220212 CO Entry Descr:Discount Sec:CCD Trace#:053000194046004 Eed:220214 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0454046004Tc | 0.10 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220213 CO Entry Descr:Fee Sec:CCD Trace#:053000194046020 Eed:220214 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0454046020Tc | 0.10 |
| 02/14 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220212 CO Entry Descr:Fee Sec:CCD Trace#:053000194046009 Eed:220214 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0454046009Tc | 0.01 |
| 02/14 | Fedwire Debit Via: F121000358/121000358 A/C: South Coast Plaza Costa Mesa, CA 92626 US Ref: File Number 54876/Time/16:52 Imad: 0214B1Qgc03C012151 Trn: 6688200045Jo YOUR REF: NONREF | 4,857.09 |
| 02/14 | Fedwire Debit Via: Pnc Bank, Ohio/041000124 A/C: Scottsdale Fashion Square, LLC Pittsburgh, PA 15219 US Imad: 0214B1Qgc01C011055 Trn: 6692500045Jo YOUR REF: NONREF | 32,563.59 |
| 02/14 | Book Transfer Debit A/C: Worth-Pondfield LLC (Florida) New York NY 10017- US Trn: 6694000045Jo YOUR REF: NONREF | 42,278.42 |
| 02/14 | Fedwire Debit Via: Libertyville&Tcna/071925567 A/C: Go1Ng Places, LLC Chicago, IL 60610 US Ref: Escada Imad: 0214B1Qgc03C012234 Trn: 6697200045Jo YOUR REF: NONREF | 13,560.07 |
| 02/15 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220214 CO Entry Descr:Interchng Sec:CCD Trace#:053000196268012 Eed:220215 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0456268012Tc | 0.10 |
| 02/15 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220214 CO Entry Descr:Interchng Sec:CCD Trace#:053000196268011 Eed:220215 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0456268011Tc | 0.03 |
| 02/15 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220214 CO Entry Descr:Interchng Sec:CCD Trace#:053000196268013 Eed:220215 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0456268013Tc | 0.03 |
| 02/15 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220214 CO Entry Descr:Interchng Sec:CCD Trace#:053000196268014 Eed:220215 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0456268014Tc | 0.03 |



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February 01, 2022 through February 28, 2022

Account Number: 7307

Withdrawals and Debits (continued)

| <i>Ledger Date</i> | <i>Description</i> | <i>Amount</i> |
|------------------------|---|---------------|
| 02/16 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220215 CO Entry Descr:Deposit Sec:CCD Trace#:053000196760566 Eed:220216 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0466760566Tc | 75.97 |
| 02/16 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220215 CO Entry Descr:Interchng Sec:CCD Trace#:053000196760564 Eed:220216 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0466760564Tc | 0.22 |
| 02/16 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220215 CO Entry Descr:Interchng Sec:CCD Trace#:053000196760563 Eed:220216 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0466760563Tc | 0.06 |
| 02/16 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220215 CO Entry Descr:Fee Sec:CCD Trace#:053000196760568 Eed:220216 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0466760568Tc | 0.01 |
| 02/16 | Book Transfer Debit A/C: Fedex Corporate Services, Inc. Memphis TN 38138-7420 US Ref: Escada America LLC Contact Ap @ Email Escada-US@Escada-Ebilling.Com/Bn F/DDA/55-96475 Federal Express US Trn: 3614500047Jo YOUR REF: NONREF | 4,994.96 |
| 02/17 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220216 CO Entry Descr:Interchng Sec:CCD Trace#:053000195067180 Eed:220217 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0475067180Tc | 104.11 |
| 02/17 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220216 CO Entry Descr:Interchng Sec:CCD Trace#:053000195067181 Eed:220217 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0475067181Tc | 90.74 |
| 02/17 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220216 CO Entry Descr:Interchng Sec:CCD Trace#:053000195067179 Eed:220217 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0475067179Tc | 67.48 |
| 02/17 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220216 CO Entry Descr:Interchng Sec:CCD Trace#:053000195067182 Eed:220217 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0475067182Tc | 30.91 |
| 02/17 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220216 CO Entry Descr:Fee Sec:CCD Trace#:053000195067190 Eed:220217 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0475067190Tc | 28.73 |
| 02/17 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220216 CO Entry Descr:Fee Sec:CCD Trace#:053000195067191 Eed:220217 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0475067191Tc | 20.01 |
| 02/17 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220216 CO Entry Descr:Discount Sec:CCD Trace#:053000195067185 Eed:220217 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0475067185Tc | 2.12 |
| 02/17 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220216 CO Entry Descr:Discount Sec:CCD Trace#:053000195067186 Eed:220217 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0475067186Tc | 1.99 |
| 02/17 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220216 CO Entry Descr:Discount Sec:CCD Trace#:053000195067184 Eed:220217 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0475067184Tc | 1.25 |

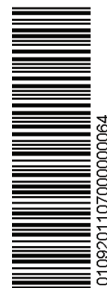


February 01, 2022 through February 28, 2022

Account Number: 7307

Withdrawals and Debits (continued)

| Ledger Date | Description | Amount |
|-------------|---|-----------|
| 02/17 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220216 CO Entry Descr:Discount Sec:CCD Trace#:053000195067187 Eed:220217 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0475067187Tc | 0.49 |
| 02/17 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220216 CO Entry Descr:Discount Sec:CCD Trace#:053000195067188 Eed:220217 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0475067188Tc | 0.04 |
| 02/18 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220217 CO Entry Descr:Interchng Sec:CCD Trace#:053000191464397 Eed:220218 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0481464397Tc | 13.19 |
| 02/18 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220217 CO Entry Descr:Fee Sec:CCD Trace#:053000191464406 Eed:220218 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0481464406Tc | 12.21 |
| 02/18 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220217 CO Entry Descr:Fee Sec:CCD Trace#:053000191464401 Eed:220218 Ind ID:313021300881 Ind Name:Escada Outlet 3 Trn: 0481464401Tc | 1.25 |
| 02/18 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220217 CO Entry Descr:Fee Sec:CCD Trace#:053000191464402 Eed:220218 Ind ID:313021302887 Ind Name:Escada Outlet 7 Trn: 0481464402Tc | 1.25 |
| 02/18 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220217 CO Entry Descr:Fee Sec:CCD Trace#:053000191464403 Eed:220218 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0481464403Tc | 1.25 |
| 02/18 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220217 CO Entry Descr:Fee Sec:CCD Trace#:053000191464404 Eed:220218 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0481464404Tc | 1.25 |
| 02/18 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220217 CO Entry Descr:Fee Sec:CCD Trace#:053000191464405 Eed:220218 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0481464405Tc | 1.25 |
| 02/18 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220217 CO Entry Descr:Fee Sec:CCD Trace#:053000191464407 Eed:220218 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0481464407Tc | 1.25 |
| 02/18 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220217 CO Entry Descr:Fee Sec:CCD Trace#:053000191464408 Eed:220218 Ind ID:313021338881 Ind Name:Escada Cabazon 2333 Trn: 0481464408Tc | 1.25 |
| 02/18 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220217 CO Entry Descr:Fee Sec:CCD Trace#:053000191464409 Eed:220218 Ind ID:313021340887 Ind Name:Escada Las Vegas Outle Trn: 0481464409Tc | 1.25 |
| 02/18 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220217 CO Entry Descr:Discount Sec:CCD Trace#:053000191464399 Eed:220218 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0481464399Tc | 0.25 |
| 02/18 | Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/121042882 Concord CA US Ben: Thompson Tax And Associates LLC US Ref:/Time/12:45 Imad: 0218B1Qgc03C008561 Trn: 4294700049Jo YOUR REF: NONREF | 47,615.56 |



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February 01, 2022 through February 28, 2022

Account Number: 7307

Withdrawals and Debits (continued)

| <i>Ledger Date</i> | <i>Description</i> | <i>Amount</i> |
|------------------------|---|---------------|
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220218 CO Entry Descr:Interchng Sec:CCD Trace#:053000192800729 Eed:220222 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0492800729Tc | 166.09 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220218 CO Entry Descr:Fee Sec:CCD Trace#:053000192800741 Eed:220222 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0492800741Tc | 124.05 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220218 CO Entry Descr:Interchng Sec:CCD Trace#:053000192800732 Eed:220222 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0492800732Tc | 88.09 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220218 CO Entry Descr:Interchng Sec:CCD Trace#:053000192800730 Eed:220222 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0492800730Tc | 30.56 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220218 CO Entry Descr:Interchng Sec:CCD Trace#:053000192800733 Eed:220222 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0492800733Tc | 16.17 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220218 CO Entry Descr:Interchng Sec:CCD Trace#:053000192800731 Eed:220222 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0492800731Tc | 6.88 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220218 CO Entry Descr:Discount Sec:CCD Trace#:053000192800735 Eed:220222 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0492800735Tc | 2.78 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220218 CO Entry Descr:Discount Sec:CCD Trace#:053000192800738 Eed:220222 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0492800738Tc | 1.24 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220218 CO Entry Descr:Discount Sec:CCD Trace#:053000192800736 Eed:220222 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0492800736Tc | 0.67 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220218 CO Entry Descr:Discount Sec:CCD Trace#:053000192800739 Eed:220222 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0492800739Tc | 0.20 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220218 CO Entry Descr:Discount Sec:CCD Trace#:053000192800737 Eed:220222 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0492800737Tc | 0.12 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220218 CO Entry Descr:Fee Sec:CCD Trace#:053000192800742 Eed:220222 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0492800742Tc | 0.10 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220218 CO Entry Descr:Fee Sec:CCD Trace#:053000192800743 Eed:220222 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0492800743Tc | 0.01 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220219 CO Entry Descr:Interchng Sec:CCD Trace#:053000198248501 Eed:220222 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0538248501Tc | 79.71 |



February 01, 2022 through February 28, 2022

Account Number: 7307

Withdrawals and Debits (continued)

| Ledger Date | Description | Amount |
|-------------|---|--------|
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220219 CO Entry Descr:Interchng Sec:CCD Trace#:053000198248504 Eed:220222 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0538248504Tc | 43.78 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220220 CO Entry Descr:Interchng Sec:CCD Trace#:053000198248515 Eed:220222 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0538248515Tc | 33.38 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220220 CO Entry Descr:Interchng Sec:CCD Trace#:053000198248516 Eed:220222 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0538248516Tc | 15.19 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220219 CO Entry Descr:Interchng Sec:CCD Trace#:053000198248503 Eed:220222 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0538248503Tc | 6.64 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220219 CO Entry Descr:Interchng Sec:CCD Trace#:053000198248505 Eed:220222 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0538248505Tc | 5.66 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220219 CO Entry Descr:Interchng Sec:CCD Trace#:053000198248502 Eed:220222 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0538248502Tc | 5.08 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220219 CO Entry Descr:Discount Sec:CCD Trace#:053000198248508 Eed:220222 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0538248508Tc | 1.90 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220219 CO Entry Descr:Discount Sec:CCD Trace#:053000198248507 Eed:220222 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0538248507Tc | 1.23 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220219 CO Entry Descr:Discount Sec:CCD Trace#:053000198248510 Eed:220222 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0538248510Tc | 0.63 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220220 CO Entry Descr:Discount Sec:CCD Trace#:053000198248518 Eed:220222 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0538248518Tc | 0.55 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220219 CO Entry Descr:Discount Sec:CCD Trace#:053000198248511 Eed:220222 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0538248511Tc | 0.40 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220220 CO Entry Descr:Discount Sec:CCD Trace#:053000198248519 Eed:220222 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0538248519Tc | 0.19 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220219 CO Entry Descr:Discount Sec:CCD Trace#:053000198248509 Eed:220222 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0538248509Tc | 0.12 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220221 CO Entry Descr:Interchng Sec:CCD Trace#:053000198248521 Eed:220222 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0538248521Tc | 0.11 |



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February 01, 2022 through February 28, 2022

Account Number: 7307

Withdrawals and Debits (continued)

| Ledger Date | Description | Amount |
|-------------|--|-----------|
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220221 CO Entry Descr:Interchng Sec:CCD Trace#:053000198248523 Eed:220222 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0538248523Tc | 0.05 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220221 CO Entry Descr:Interchng Sec:CCD Trace#:053000198248522 Eed:220222 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0538248522Tc | 0.03 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220221 CO Entry Descr:Interchng Sec:CCD Trace#:053000198248524 Eed:220222 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0538248524Tc | 0.03 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220219 CO Entry Descr:Fee Sec:CCD Trace#:053000198248513 Eed:220222 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0538248513Tc | 0.01 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220221 CO Entry Descr:Fee Sec:CCD Trace#:053000198248526 Eed:220222 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0538248526Tc | 0.01 |
| 02/22 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220221 CO Entry Descr:Fee Sec:CCD Trace#:053000198248527 Eed:220222 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0538248527Tc | 0.01 |
| 02/23 | Orig CO Name:PI*Americancomme Orig ID:9000391030 Desc Date:022322 CO Entry Descr:Web Pmts Sec:Web Trace#:111924685240398 Eed:220223 Ind ID:Vkrzl3 Ind Name:Escada America LLC 866-729-5327 Trn: 0545240398Tc | 24,000.00 |
| 02/23 | Orig CO Name:PI*Americancomme Orig ID:9000391030 Desc Date:022322 CO Entry Descr:Web Pmts Sec:Web Trace#:111924685240399 Eed:220223 Ind ID:Wkrzl3 Ind Name:Escada America LLC 866-729-5327 Trn: 0545240399Tc | 7,690.00 |
| 02/23 | Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:220223 CO Entry Descr:ADP - Feessec:CCD Trace#:021000020979219 Eed:220223 Ind ID:10Rw7 8597719 Ind Name:Escada US Subco LLC Ot Trn: 0530979219Tc | 576.40 |
| 02/23 | Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:220223 CO Entry Descr:ADP - Feessec:CCD Trace#:021000020979218 Eed:220223 Ind ID:10Rw6 8597718 Ind Name:Escada US Subco LLC Ot Trn: 0530979218Tc | 75.00 |
| 02/23 | Orig CO Name:PI*Paylease Orig ID:9000287225 Desc Date:022322 CO Entry Descr:Web Pmts Sec:Web Trace#:111924685240401 Eed:220223 Ind ID:03Qzl3 Ind Name:Escada America LLC 866-729-5327 Trn: 0545240401Tc | 3.95 |
| 02/23 | Orig CO Name:PI*Paylease Orig ID:9000287225 Desc Date:022322 CO Entry Descr:Web Pmts Sec:Web Trace#:111924685240402 Eed:220223 Ind ID:23Qzl3 Ind Name:Escada America LLC 866-729-5327 Trn: 0545240402Tc | 3.95 |
| 02/23 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220222 CO Entry Descr:Interchng Sec:CCD Trace#:053000190979222 Eed:220223 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0530979222Tc | 0.13 |



February 01, 2022 through February 28, 2022

Account Number: 7307

Withdrawals and Debits (continued)

| Ledger Date | Description | Amount |
|-------------|---|----------|
| 02/23 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220222 CO Entry Descr:Interchng Sec:CCD Trace#:053000190979224 Eed:220223 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0530979224Tc | 0.08 |
| 02/23 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220222 CO Entry Descr:Interchng Sec:CCD Trace#:053000190979221 Eed:220223 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0530979221Tc | 0.06 |
| 02/23 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220222 CO Entry Descr:Interchng Sec:CCD Trace#:053000190979225 Eed:220223 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0530979225Tc | 0.06 |
| 02/23 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220222 CO Entry Descr:Interchng Sec:CCD Trace#:053000190979223 Eed:220223 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0530979223Tc | 0.03 |
| 02/23 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220222 CO Entry Descr:Fee Sec:CCD Trace#:053000190979227 Eed:220223 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0530979227Tc | 0.03 |
| 02/23 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220222 CO Entry Descr:Fee Sec:CCD Trace#:053000190979228 Eed:220223 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0530979228Tc | 0.01 |
| 02/23 | Fedwire Debit Via: Dbtco Americas Nyc/021001033 A/C: ADP Payroll Deposit Custodial Acct US Ref: Rbi ADP94Rw7-A Imad: 0223B1Qgc08C011275 Trn: 3777400054Jo YOUR REF: NONREF | 1,993.85 |
| 02/24 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220223 CO Entry Descr:Interchng Sec:CCD Trace#:053000192962160 Eed:220224 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0542962160Tc | 0.11 |
| 02/24 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220223 CO Entry Descr:Interchng Sec:CCD Trace#:053000192962159 Eed:220224 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0542962159Tc | 0.05 |
| 02/24 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220223 CO Entry Descr:Interchng Sec:CCD Trace#:053000192962158 Eed:220224 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0542962158Tc | 0.03 |
| 02/24 | Fedwire Debit Via: Dbtco Americas Nyc/021001033 A/C: ADP Payroll Deposit Custodial US Ref: ADP94Rw7-A Imad: 0224B1Qgc08C011510 Trn: 3468600055Jo YOUR REF: NONREF | 6,642.94 |
| 02/24 | Fedwire Debit Via: Dbtco Americas Nyc/021001033 A/C: ADP Payroll Deposit Custodial US Ref: ADP94Rw7-A Imad: 0224B1Qgc05C008711 Trn: 3468500055Jo YOUR REF: NONREF | 4,551.85 |
| 02/25 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220224 CO Entry Descr:Deposit Sec:CCD Trace#:053000191240296 Eed:220225 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0551240296Tc | 1,658.50 |
| 02/25 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220224 CO Entry Descr:Interchng Sec:CCD Trace#:053000191240285 Eed:220225 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0551240285Tc | 1,047.33 |



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February 01, 2022 through February 28, 2022

Account Number: 7307

Withdrawals and Debits (continued)

| <i>Ledger Date</i> | <i>Description</i> | <i>Amount</i> |
|------------------------|---|---------------|
| 02/25 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220224 CO Entry Descr:Fee Sec:CCD Trace#:053000191240298 Eed:220225 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0551240298Tc | 406.07 |
| 02/25 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220224 CO Entry Descr:Interchng Sec:CCD Trace#:053000191240287 Eed:220225 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0551240287Tc | 291.95 |
| 02/25 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220224 CO Entry Descr:Interchng Sec:CCD Trace#:053000191240284 Eed:220225 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0551240284Tc | 225.05 |
| 02/25 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220224 CO Entry Descr:Interchng Sec:CCD Trace#:053000191240288 Eed:220225 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0551240288Tc | 118.36 |
| 02/25 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220224 CO Entry Descr:Interchng Sec:CCD Trace#:053000191240286 Eed:220225 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0551240286Tc | 90.55 |
| 02/25 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220224 CO Entry Descr:Fee Sec:CCD Trace#:053000191240299 Eed:220225 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0551240299Tc | 52.68 |
| 02/25 | Orig CO Name:Ascensus Trust Orig ID:4450404698 Desc Date: CO Entry Descr:Ret Plan Sec:PPD Trace#:091000011240301 Eed:220225 Ind ID:213076 02282022 Ind Name:0000Escada Trn: 0551240301Tc | 39.32 |
| 02/25 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220224 CO Entry Descr:Discount Sec:CCD Trace#:053000191240291 Eed:220225 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0551240291Tc | 16.18 |
| 02/25 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220224 CO Entry Descr:Discount Sec:CCD Trace#:053000191240293 Eed:220225 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0551240293Tc | 4.53 |
| 02/25 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220224 CO Entry Descr:Discount Sec:CCD Trace#:053000191240290 Eed:220225 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0551240290Tc | 3.72 |
| 02/25 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220224 CO Entry Descr:Discount Sec:CCD Trace#:053000191240294 Eed:220225 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0551240294Tc | 2.34 |
| 02/25 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220224 CO Entry Descr:Discount Sec:CCD Trace#:053000191240292 Eed:220225 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0551240292Tc | 1.73 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220225 CO Entry Descr:Interchng Sec:CCD Trace#:053000198866561 Eed:220228 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0568866561Tc | 51.14 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220225 CO Entry Descr:Interchng Sec:CCD Trace#:053000198866564 Eed:220228 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0568866564Tc | 39.69 |

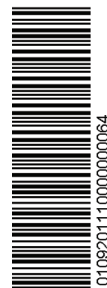


February 01, 2022 through February 28, 2022

Account Number: 7307

Withdrawals and Debits (continued)

| <u>Ledger Date</u> | <u>Description</u> | <u>Amount</u> |
|------------------------|---|---------------|
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220225 CO Entry Descr:Interchng Sec:CCD Trace#:053000198866563 Eed:220228 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0568866563Tc | 19.77 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220225 CO Entry Descr:Fee Sec:CCD Trace#:053000198866572 Eed:220228 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0568866572Tc | 7.73 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220225 CO Entry Descr:Interchng Sec:CCD Trace#:053000198866562 Eed:220228 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0568866562Tc | 6.65 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220225 CO Entry Descr:Discount Sec:CCD Trace#:053000198866566 Eed:220228 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0568866566Tc | 0.65 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220225 CO Entry Descr:Discount Sec:CCD Trace#:053000198866569 Eed:220228 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0568866569Tc | 0.57 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220225 CO Entry Descr:Discount Sec:CCD Trace#:053000198866568 Eed:220228 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0568866568Tc | 0.36 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220225 CO Entry Descr:Discount Sec:CCD Trace#:053000198866567 Eed:220228 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0568866567Tc | 0.17 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220225 CO Entry Descr:Fee Sec:CCD Trace#:053000198866571 Eed:220228 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0568866571Tc | 0.10 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220225 CO Entry Descr:Fee Sec:CCD Trace#:053000198866573 Eed:220228 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0568866573Tc | 0.01 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220226 CO Entry Descr:Deposit Sec:CCD Trace#:053000199413178 Eed:220228 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0599413178Tc | 350.19 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220226 CO Entry Descr:Interchng Sec:CCD Trace#:053000199413171 Eed:220228 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0599413171Tc | 186.99 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220227 CO Entry Descr:Interchng Sec:CCD Trace#:053000199413185 Eed:220228 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0599413185Tc | 124.67 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220226 CO Entry Descr:Interchng Sec:CCD Trace#:053000199413168 Eed:220228 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0599413168Tc | 61.16 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220227 CO Entry Descr:Interchng Sec:CCD Trace#:053000199413184 Eed:220228 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0599413184Tc | 30.92 |



1010920111000000064



February 01, 2022 through February 28, 2022

Account Number: 7307

Withdrawals and Debits (continued)

| <i>Ledger Date</i> | <i>Description</i> | <i>Amount</i> |
|------------------------|--|---------------|
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220227 CO Entry Descr:Interchng Sec:CCD Trace#:053000199413183 Eed:220228 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0599413183Tc | 30.25 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220226 CO Entry Descr:Interchng Sec:CCD Trace#:053000199413170 Eed:220228 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0599413170Tc | 30.05 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220227 CO Entry Descr:Fee Sec:CCD Trace#:053000199413192 Eed:220228 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0599413192Tc | 24.05 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220226 CO Entry Descr:Fee Sec:CCD Trace#:053000199413181 Eed:220228 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0599413181Tc | 22.52 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220226 CO Entry Descr:Interchng Sec:CCD Trace#:053000199413169 Eed:220228 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0599413169Tc | 13.90 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220227 CO Entry Descr:Fee Sec:CCD Trace#:053000199413194 Eed:220228 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0599413194Tc | 12.87 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220226 CO Entry Descr:Discount Sec:CCD Trace#:053000199413176 Eed:220228 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0599413176Tc | 2.96 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220227 CO Entry Descr:Discount Sec:CCD Trace#:053000199413190 Eed:220228 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0599413190Tc | 2.03 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220226 CO Entry Descr:Discount Sec:CCD Trace#:053000199413173 Eed:220228 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0599413173Tc | 0.89 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220227 CO Entry Descr:Discount Sec:CCD Trace#:053000199413187 Eed:220228 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0599413187Tc | 0.80 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220226 CO Entry Descr:Discount Sec:CCD Trace#:053000199413175 Eed:220228 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0599413175Tc | 0.45 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220227 CO Entry Descr:Discount Sec:CCD Trace#:053000199413188 Eed:220228 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0599413188Tc | 0.35 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220226 CO Entry Descr:Discount Sec:CCD Trace#:053000199413174 Eed:220228 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0599413174Tc | 0.18 |
| 02/28 | Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220227 CO Entry Descr:Fee Sec:CCD Trace#:053000199413193 Eed:220228 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0599413193Tc | 0.10 |



February 01, 2022 through February 28, 2022

Account Number: 7307

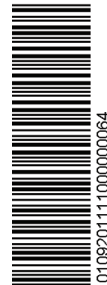
Withdrawals and Debits *(continued)*

| <i>Ledger Date</i> | <i>Description</i> | <i>Amount</i> |
|--------------------|--|---------------------|
| 02/28 | Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220227 CO Entry Descr: Discount Sec: CCD Trace#: 053000199413189 Eed: 220228 Ind ID: 313021320889 Ind Name: Escada Retail 28 Trn: 0599413189Tc | 0.02 |
| 02/28 | Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220226 CO Entry Descr: Fee Sec: CCD Trace#: 053000199413180 Eed: 220228 Ind ID: 313021317885 Ind Name: Escada Retail 25 Trn: 0599413180Tc | 0.01 |
| Total | | \$204,234.57 |

Daily Balance

| <i>Date</i> | <i>Ledger Balance</i> | <i>Date</i> | <i>Ledger Balance</i> |
|-------------|-----------------------|-------------|-----------------------|
| 02/10 | \$143,910.13 | 02/18 | \$525,602.23 |
| 02/11 | \$155,406.19 | 02/22 | \$539,915.99 |
| 02/14 | \$80,860.04 | 02/23 | \$505,572.44 |
| 02/15 | \$80,859.85 | 02/24 | \$1,589,176.82 |
| 02/16 | \$93,627.28 | 02/25 | \$1,590,348.64 |
| 02/17 | \$558,675.91 | 02/28 | \$1,614,235.60 |

Your service charges, fees and earnings credit have been calculated through account analysis.



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P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

ESCADA AMERICA LLC
DEBTOR IN POSSESSION CASE 22-10266
BOSTON 24
26 MAIN ST STE 101
CHATHAM, NJ 07928-2450

Your Full Analysis Business Checking

for February 1, 2022 to February 28, 2022

Account number: 7879

ESCADA AMERICA LLC DEBTOR IN POSSESSION CASE 22-10266 BOSTON 24

Account summary

| | | |
|--|---------------|--------------------------------|
| Beginning balance on February 1, 2022 | \$0.00 | # of deposits/credits: 0 |
| Deposits and other credits | 0.00 | # of withdrawals/debits: 0 |
| Withdrawals and other debits | -0.00 | # of days in cycle: 28 |
| Checks | -0.00 | Average ledger balance: \$0.00 |
| Service fees | -0.00 | |
| Ending balance on February 28, 2022 | \$0.00 | |

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender



P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

ESCADA AMERICA LLC
DEBTOR IN POSSESSION CASE 22-10266
SAWGRASS 07
26 MAIN ST STE 101
CHATHAM, NJ 07928-2450

Your Full Analysis Business Checking

for February 1, 2022 to February 28, 2022

Account number: 7934

ESCADA AMERICA LLC DEBTOR IN POSSESSION CASE 22-10266 SAWGRASS 07

Account summary

| | |
|--|---------------|
| Beginning balance on February 1, 2022 | \$2,362.10 |
| Deposits and other credits | 0.00 |
| Withdrawals and other debits | -2,362.10 |
| Checks | -0.00 |
| Service fees | -0.00 |
| Ending balance on February 28, 2022 | \$0.00 |

of deposits/credits: 0

of withdrawals/debits: 1

of days in cycle: 28

Average ledger balance: \$674.88

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



Your checking account

ESCADA AMERICA LLC | Account # 7934 | February 1, 2022 to February 28, 2022

Withdrawals and other debits

| Date | Transaction description | Customer reference | Bank reference | Amount |
|----------|--|--------------------|-----------------|-----------|
| 02/09/22 | FORCE POST DEBIT ITEM POSTING FDES ACCOUNT STATUS "CREDIT ON" NORMAL STATUS 020922 FDES NTX 0006417 252983 | | 945002094170013 | -2,362.10 |

Total withdrawals and other debits **-\$2,362.10**

Daily ledger balances

| Date | Balance (\$) | Date | Balance(\$) |
|-------|--------------|-------|-------------|
| 02/01 | 2,362.10 | 02/09 | 0.00 |

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

February 01, 2022 through February 28, 2022

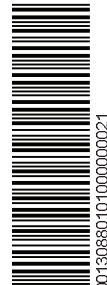
Account Number: 8472

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00013088 WBS 802 141 06022 NNNNNNNNNN 1 000000000 C1 0000

ESCADA AMERICA LLC
STORE 105 CHICAGO IL
26 MAIN ST STE 101
CHATHAM NJ 07928



00130880101000000021

Important Information

If your Account is eligible for "pass through" deposit insurance from the Federal Deposit Insurance Corporation (the "FDIC") as set forth in the Federal Deposit Insurance Act and 12 CFR § 330, pursuant to the Account Terms, you are deemed to acknowledge and agree that if the Bank becomes insolvent or enters into receivership (hereinafter a "Bank Receivership"), you will: (a) cooperate fully with the Bank and the FDIC in connection with determining the insured status of funds in each of your Account(s), and (b) provide the FDIC with the information that identifies each beneficial owner and its interest in the funds in each such Account within 24 hours of the Bank Receivership, unless it falls within one of the enumerated exceptions in 12 CFR 370.5(b). The information described in (b) must be sent to the Bank in the format specified by the FDIC. See www.fdic.gov/regulations/resources/recordkeeping/index.html for more information. Upon request, the Bank shall provide you an opportunity to validate your capability to deliver the information described in (b) in the format specified by the FDIC so that a timely calculation of deposit insurance coverage for the Account can be completed.

A hold will be placed on each of your Account(s) in the event a receiver of the Bank is appointed, so that the FDIC can conduct the deposit insurance determination. This hold will not be released until the FDIC obtains the necessary data and is able to calculate the deposit insurance coverage for each Account. Failure to provide the necessary data to the FDIC may result in: a delay in receipt of insured funds; and/or legal claims against you from the beneficial owners of the funds in the applicable Account. If such data is not provided to the FDIC in a timely manner, this may result in the applicable Account being frozen until the information is received, delaying receipt of any FDIC insurance proceeds.

Commercial Checking

Summary

| | Number | Market Value/Amount | Shares |
|------------------------------|--------|---------------------|--------|
| Opening Ledger Balance | | \$100.00 | |
| Opening Collected Balance | | \$100.00 | |
| Deposits and Credits | 0 | \$0.00 | |
| Withdrawals and Debits | 1 | \$100.00 | |
| Checks Paid | 0 | \$0.00 | |
| Ending Ledger Balance | | \$0.00 | |

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



February 01, 2022 through February 28, 2022

Account Number: 8472

Ending Collected Balance

Number

Market Value/Amount

Shares

\$0.00

Withdrawals and Debits

| Ledger Date | Value Date | Description | Amount |
|-------------|------------|---|----------|
| 02/17 | | Book Transfer Debit A/C: Escada America LLC Dip Beverly Hills CA 90212-2025 US Trn: 4879400048Jo YOUR REF: NONREF | \$100.00 |
| Total | | | \$100.00 |

Daily Balance

| Date | Collected Balance | Ledger Balance | Date | Collected Balance | Ledger Balance |
|-------|-------------------|----------------|------|-------------------|----------------|
| 02/17 | \$0.00 | \$0.00 | | | |

Your service charges, fees and earnings credit have been calculated through account analysis.



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

February 01, 2022 through February 28, 2022

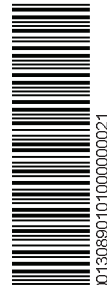
Account Number: 8498

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00013089 WBS 802 141 06022 NNNNNNNNNN 1 000000000 C1 0000

ESCADA AMERICA LLC
STORE 3 WOODBURY COMMONS NY
26 MAIN ST STE 101
CHATHAM NJ 07928



Important Information

If your Account is eligible for "pass through" deposit insurance from the Federal Deposit Insurance Corporation (the "FDIC") as set forth in the Federal Deposit Insurance Act and 12 CFR § 330, pursuant to the Account Terms, you are deemed to acknowledge and agree that if the Bank becomes insolvent or enters into receivership (hereinafter a "Bank Receivership"), you will: (a) cooperate fully with the Bank and the FDIC in connection with determining the insured status of funds in each of your Account(s), and (b) provide the FDIC with the information that identifies each beneficial owner and its interest in the funds in each such Account within 24 hours of the Bank Receivership, unless it falls within one of the enumerated exceptions in 12 CFR 370.5(b). The information described in (b) must be sent to the Bank in the format specified by the FDIC. See www.fdic.gov/regulations/resources/recordkeeping/index.html for more information. Upon request, the Bank shall provide you an opportunity to validate your capability to deliver the information described in (b) in the format specified by the FDIC so that a timely calculation of deposit insurance coverage for the Account can be completed.

A hold will be placed on each of your Account(s) in the event a receiver of the Bank is appointed, so that the FDIC can conduct the deposit insurance determination. This hold will not be released until the FDIC obtains the necessary data and is able to calculate the deposit insurance coverage for each Account. Failure to provide the necessary data to the FDIC may result in: a delay in receipt of insured funds; and/or legal claims against you from the beneficial owners of the funds in the applicable Account. If such data is not provided to the FDIC in a timely manner, this may result in the applicable Account being frozen until the information is received, delaying receipt of any FDIC insurance proceeds.

Commercial Checking

Summary

| | Number | Market Value/Amount | Shares |
|------------------------------|--------|---------------------|--------|
| Opening Ledger Balance | | \$41,349.24 | |
| Opening Collected Balance | | \$41,349.24 | |
| Deposits and Credits | 0 | \$0.00 | |
| Withdrawals and Debits | 1 | \$41,349.24 | |
| Checks Paid | 0 | \$0.00 | |
| Ending Ledger Balance | | \$0.00 | |

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



February 01, 2022 through February 28, 2022

Account Number: 8498

Ending Collected Balance

Number

Market Value/Amount

Shares

\$0.00

Withdrawals and Debits

| Ledger Date | Value Date | Description | Amount |
|-------------|------------|---|-------------|
| 02/17 | | Book Transfer Debit A/C: Escada America LLC Dip Beverly Hills CA 90212-2025 US Trn: 4880000048Jo YOUR REF: NONREF | \$41,349.24 |
| Total | | | \$41,349.24 |

Daily Balance

| Date | Collected Balance | Ledger Balance | Date | Collected Balance | Ledger Balance |
|-------|-------------------|----------------|------|-------------------|----------------|
| 02/17 | \$0.00 | \$0.00 | | | |

Your service charges, fees and earnings credit have been calculated through account analysis.



P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

ESCADA AMERICA LLC
DEBTOR IN POSSESSION CASE 22-10266
ESCADA CABAZON 2333
26 MAIN ST STE 101
CHATHAM, NJ 07928-2450

Your Full Analysis Business Checking

for February 1, 2022 to February 28, 2022

Account number: 8678

ESCADA AMERICA LLC DEBTOR IN POSSESSION CASE 22-10266 ESCADA CABAZON 2333

Account summary

| | |
|--|---------------|
| Beginning balance on February 1, 2022 | \$6,070.11 |
| Deposits and other credits | 0.00 |
| Withdrawals and other debits | -6,070.11 |
| Checks | -0.00 |
| Service fees | -0.00 |
| Ending balance on February 28, 2022 | \$0.00 |

of deposits/credits: 0

of withdrawals/debits: 1

of days in cycle: 28

Average ledger balance: \$1,734.31

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

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Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



Your checking account

ESCADA AMERICA LLC | Account #

8678 | February 1, 2022 to February 28, 2022

Withdrawals and other debits

| Date | Transaction description | Customer reference | Bank reference | Amount |
|----------|---|--------------------|-----------------|-----------|
| 02/09/22 | FORCE POST DEBIT ITEM ACCT STATUS "CREDIT" NORMAL AS 020922 DEBIT POST TO CLOSE FDES NTX 0006417 252983 | | 945002094170014 | -6,070.11 |

Total withdrawals and other debits

-\$6,070.11

Daily ledger balances

| Date | Balance (\$) | Date | Balance(\$) |
|-------|--------------|-------|-------------|
| 02/01 | 6,070.11 | 02/09 | 0.00 |

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Account Statement Details Report

| | | | | | | |
|-------------------------------------|------------|-------------------------------|--|---------|--|--|
| Bank Name | CITIBANK | | | | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | | | | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | | | | |
| Account Number / Name | 1929 | ESCADA AMERICA - OPERATIGN | | | | |
| Account Currency / Type | USD | | | | | |
| Statement Date | 02/01/2022 | | | | | |
| Opening Ledger Balance | | | | 195.69- | | |
| Current / Closing Ledger Balance | | | | 195.69- | | |
| Opening Available Balance | | | | 195.69- | | |
| Current / Closing Available Balance | | | | 195.69- | | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | |
|-------------------------------------|------------|-------------------------------|--|
| Bank Name | CITIBANK | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | |
| Account Number / Name | 1929 | ESCADA AMERICA - OPERATIGN | |
| Account Currency / Type | USD | | |
| Statement Date | 02/02/2022 | | |
| Opening Ledger Balance | | 195.69- | |
| Current / Closing Ledger Balance | | 195.69- | |
| Opening Available Balance | | 195.69- | |
| Current / Closing Available Balance | | 195.69- | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | |
|-------------------------------------|------------|-------------------------------|--|
| Bank Name | CITIBANK | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | |
| Account Number / Name | 1929 | ESCADA AMERICA - OPERATIGN | |
| Account Currency / Type | USD | | |
| Statement Date | 02/03/2022 | | |
| Opening Ledger Balance | | 195.69- | |
| Current / Closing Ledger Balance | | 195.69- | |
| Opening Available Balance | | 195.69- | |
| Current / Closing Available Balance | | 195.69- | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | |
|-------------------------------------|------------|-------------------------------|--|
| Bank Name | CITIBANK | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | |
| Account Number / Name | 1929 | ESCADA AMERICA - OPERATIGN | |
| Account Currency / Type | USD | | |
| Statement Date | 02/04/2022 | | |
| Opening Ledger Balance | | 195.69- | |
| Current / Closing Ledger Balance | | 195.69- | |
| Opening Available Balance | | 195.69- | |
| Current / Closing Available Balance | | 195.69- | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | |
|-------------------------------------|------------|-------------------------------|
| Bank Name | CITIBANK | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE |
| Account Number / Name | 1929 | ESCADA AMERICA - OPERATIGN |
| Account Currency / Type | USD | |
| Statement Date | 02/07/2022 | |
| Opening Ledger Balance | | 195.69- |
| Current / Closing Ledger Balance | | 0.16- |
| Opening Available Balance | | 195.69- |
| Current / Closing Available Balance | | 0.16- |

| | |
|-------------------------|---|
| Bank Reference | 22203800229 1 |
| Customer Reference | NONREF |
| Value Date | 02/07/2022 |
| Entry Date | 02/07/2022 |
| Posted Time | 16:34 |
| Transaction Amount | 65.69 |
| Product Type | Funds Transfer |
| Transaction Description | BILLING ADJ CREDIT |
| Payment Details | U.S. DOLLAR ACCOUNT SERVICE REFUND ON 2022_02_07 FOR A/C IGAU1030135349 |
| Batch/Track Number | 980000030430 |

| | |
|-------------------------|---|
| Bank Reference | 22203800231 1 |
| Customer Reference | NONREF |
| Value Date | 02/07/2022 |
| Entry Date | 02/07/2022 |
| Posted Time | 16:34 |
| Transaction Amount | 64.92 |
| Product Type | Funds Transfer |
| Transaction Description | BILLING ADJ CREDIT |
| Payment Details | U.S. DOLLAR ACCOUNT SERVICE REFUND ON 2022_02_07 FOR A/C IGAU1030135349 |
| Batch/Track Number | 980000050430 |

| | |
|-------------------------|---|
| Bank Reference | 22203800230 1 |
| Customer Reference | NONREF |
| Value Date | 02/07/2022 |
| Entry Date | 02/07/2022 |
| Posted Time | 16:34 |
| Transaction Amount | 64.92 |
| Product Type | Funds Transfer |
| Transaction Description | BILLING ADJ CREDIT |
| Payment Details | U.S. DOLLAR ACCOUNT SERVICE REFUND ON 2022_02_07 FOR A/C IGAU1030135349 |
| Batch/Track Number | 980000040430 |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 3 | 195.53 | 0 | 0.00 | 0 | 0.00 | 195.53 |

= Indicates Calculated Balances

Account Statement Details Report

| | | |
|-------------------------------------|------------|-------------------------------|
| Bank Name | CITIBANK | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE |
| Account Number / Name | 1929 | ESCADA AMERICA - OPERATIGN |
| Account Currency / Type | USD | |
| Statement Date | 02/08/2022 | |
| Opening Ledger Balance | | 0.16- |
| Current / Closing Ledger Balance | | 0.16- |
| Opening Available Balance | | 0.16- |
| Current / Closing Available Balance | | 0.16- |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | |
|-------------------------------------|------------|-------------------------------|
| Bank Name | CITIBANK | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE |
| Account Number / Name | 1929 | ESCADA AMERICA - OPERATIGN |
| Account Currency / Type | USD | |
| Statement Date | 02/09/2022 | |
| Opening Ledger Balance | | 0.16- |
| Current / Closing Ledger Balance | | 0.00 |
| Opening Available Balance | | 0.16- |
| Current / Closing Available Balance | | 0.00 |

| | |
|-----------------------------|--|
| Bank Reference | S0620402BB7901 |
| Customer Reference | NONE |
| Value Date | 02/09/2022 |
| Entry Date | 02/09/2022 |
| Posted Time | 14:55 |
| Transaction Amount | 0.16 |
| Product Type | Funds Transfer |
| Transaction Description | SAME DAY CR TRANSFER |
| Batch/Track Number | 650405502571 |
| Remitter Reference | CIT220208_007239 |
| Ordering Bank Account/ID | 694694 |
| Name/Address | DESC W+O DESC W+O |
| Originating Bank Account/ID | CITIUS33WSB |
| Name/Address | CITIBANK N.A. NEW YORK,NY |
| Beneficiary Account/ID | 31171929 |
| Name/Address | ESCADA AMERICA _ OPERATING 1209 ORANGE STREETCORPORATION TRUST CENTERWILMINGTON DE19801_0000 |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 1 | 0.16 | 0 | 0.00 | 0 | 0.00 | 0.16 |

= Indicates Calculated Balances

Account Statement Details Report

| | | |
|-------------------------------------|------------|-------------------------------|
| Bank Name | CITIBANK | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE |
| Account Number / Name | 1929 | ESCADA AMERICA - OPERATIGN |
| Account Currency / Type | USD | |
| Statement Date | 02/10/2022 | |
| Opening Ledger Balance | | 0.00 |
| Current / Closing Ledger Balance | | 0.00 |
| Opening Available Balance | | 0.00 |
| Current / Closing Available Balance | | 0.00 |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | |
|-------------------------------------|------------|-------------------------------|
| Bank Name | CITIBANK | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE |
| Account Number / Name | 1929 | ESCADA AMERICA - OPERATIGN |
| Account Currency / Type | USD | |
| Statement Date | 02/11/2022 | |
| Opening Ledger Balance | | 0.00 |
| Current / Closing Ledger Balance | | 0.00 |
| Opening Available Balance | | 0.00 |
| Current / Closing Available Balance | | 0.00 |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | |
|-------------------------------------|------------|-------------------------------|
| Bank Name | CITIBANK | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE |
| Account Number / Name | 1929 | ESCADA AMERICA - OPERATIGN |
| Account Currency / Type | USD | |
| Statement Date | 02/14/2022 | |
| Opening Ledger Balance | | 0.00 |
| Current / Closing Ledger Balance | | 0.00 |
| Opening Available Balance | | 0.00 |
| Current / Closing Available Balance | | 0.00 |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | | | | |
|-------------------------------------|------------|-------------------------------|--|------|--|--|
| Bank Name | CITIBANK | | | | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | | | | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | | | | |
| Account Number / Name | 1929 | ESCADA AMERICA - OPERATIGN | | | | |
| Account Currency / Type | USD | | | | | |
| Statement Date | 02/15/2022 | | | | | |
| Opening Ledger Balance | | | | 0.00 | | |
| Current / Closing Ledger Balance | | | | 0.00 | | |
| Opening Available Balance | | | | 0.00 | | |
| Current / Closing Available Balance | | | | 0.00 | | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | | | | |
|-------------------------------------|------------|-------------------------------|--|------|--|--|
| Bank Name | CITIBANK | | | | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | | | | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | | | | |
| Account Number / Name | 1929 | ESCADA AMERICA - OPERATIGN | | | | |
| Account Currency / Type | USD | | | | | |
| Statement Date | 02/16/2022 | | | | | |
| Opening Ledger Balance | | | | 0.00 | | |
| Current / Closing Ledger Balance | | | | 0.00 | | |
| Opening Available Balance | | | | 0.00 | | |
| Current / Closing Available Balance | | | | 0.00 | | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | |
|-------------------------------------|------------|-------------------------------|
| Bank Name | CITIBANK | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE |
| Account Number / Name | 1929 | ESCADA AMERICA - OPERATIGN |
| Account Currency / Type | USD | |
| Statement Date | 02/17/2022 | |
| Opening Ledger Balance | | 0.00 |
| Current / Closing Ledger Balance | | 0.00 |
| Opening Available Balance | | 0.00 |
| Current / Closing Available Balance | | 0.00 |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | | | | |
|-------------------------------------|------------|-------------------------------|--|------|--|--|
| Bank Name | CITIBANK | | | | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | | | | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | | | | |
| Account Number / Name | 1929 | ESCADA AMERICA - OPERATIGN | | | | |
| Account Currency / Type | USD | | | | | |
| Statement Date | 02/18/2022 | | | | | |
| Opening Ledger Balance | | | | 0.00 | | |
| Current / Closing Ledger Balance | | | | 0.00 | | |
| Opening Available Balance | | | | 0.00 | | |
| Current / Closing Available Balance | | | | 0.00 | | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | |
|-------------------------------------|------------|-------------------------------|
| Bank Name | CITIBANK | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE |
| Account Number / Name | 1929 | ESCADA AMERICA - OPERATIGN |
| Account Currency / Type | USD | |
| Statement Date | 02/22/2022 | |
| Opening Ledger Balance | | 0.00 |
| Current / Closing Ledger Balance | | 0.00 |
| Opening Available Balance | | 0.00 |
| Current / Closing Available Balance | | 0.00 |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | |
|-------------------------------------|------------|-------------------------------|--|
| Bank Name | CITIBANK | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | |
| Account Number / Name | 1929 | ESCADA AMERICA - OPERATIGN | |
| Account Currency / Type | USD | | |
| Statement Date | 02/23/2022 | | |
| Opening Ledger Balance | | 0.00 | |
| Current / Closing Ledger Balance | | 0.00 | |
| Opening Available Balance | | 0.00 | |
| Current / Closing Available Balance | | 0.00 | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | | | | |
|-------------------------------------|------------|-------------------------------|--|------|--|--|
| Bank Name | CITIBANK | | | | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | | | | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | | | | |
| Account Number / Name | 1929 | ESCADA AMERICA - OPERATIGN | | | | |
| Account Currency / Type | USD | | | | | |
| Statement Date | 02/24/2022 | | | | | |
| Opening Ledger Balance | | | | 0.00 | | |
| Current / Closing Ledger Balance | | | | 0.00 | | |
| Opening Available Balance | | | | 0.00 | | |
| Current / Closing Available Balance | | | | 0.00 | | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | | | | | |
|-------------------------------------|---|-------------|--------------------|-------------------------------|---------------|------------|--|
| Bank Name | CITIBANK | | | | | | |
| Customer Number / Name | 5349 | | | ESCADA AMERICA LLC | | | |
| Branch Number / Name | 930 | | | NEW YORK CITIBANK - CORPORATE | | | |
| Account Number / Name | 1929 | | | ESCADA AMERICA - OPERATIGN | | | |
| Account Currency / Type | USD | | | | | | |
| Statement Date | 02/25/2022 | | | | | | |
| Opening Ledger Balance | | | | 0.00 | | | |
| Current / Closing Ledger Balance | | | | 261.09- | | | |
| Opening Available Balance | | | | 0.00 | | | |
| Current / Closing Available Balance | | | | 261.09- | | | |
| Bank Reference | 32205600233 | 1 | | | | | |
| Customer Reference | NONREF | | | | | | |
| Value Date | 02/25/2022 | | | | | | |
| Entry Date | 02/25/2022 | | | | | | |
| Posted Time | 16:48 | | | | | | |
| Transaction Amount | 261.09- | | | | | | |
| Product Type | Funds Transfer | | | | | | |
| Transaction Description | BILLING DIRECT DEBIT | | | | | | |
| Payment Details | U.S. DOLLAR ACCOUNT SERVICES FEES FOR 2022_02_25 FOR A/C IGAU1030135349 | | | | | | |
| Batch/Track Number | 980101980430 | | | | | | |
| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount | |
| 0 | 0.00 | 1 | 261.09 | 0 | 0.00 | 261.09- | |

= Indicates Calculated Balances

Account Statement Details Report

| | | |
|-------------------------------------|------------|-------------------------------|
| Bank Name | CITIBANK | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE |
| Account Number / Name | 1929 | ESCADA AMERICA - OPERATIGN |
| Account Currency / Type | USD | |
| Statement Date | 02/28/2022 | |
| Opening Ledger Balance | | 261.09- |
| Current / Closing Ledger Balance | | 261.57- |
| Opening Available Balance | | 261.09- |
| Current / Closing Available Balance | | 261.09- |

| | |
|-------------------------|--|
| Bank Reference | 32205900239 1 |
| Customer Reference | NONREF |
| Value Date | 03/01/2022 |
| Entry Date | 02/28/2022 |
| Posted Time | 02:01 |
| Transaction Amount | 0.48- |
| Product Type | Funds Transfer |
| Transaction Description | INTEREST DEBIT |
| Payment Details | TRANSACTION REPRESENTS OVERDRAFT INTEREST CHARGE FOR MONTH OF FEBRUARY DETAILS WILL APPEAR ON ODI STATEMENT |
| Batch/Track Number | INTERES |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 1 | 0.48 | 0 | 0.00 | 0.48- |

= Indicates Calculated Balances

Account Statement Details Report

| | | | |
|-------------------------------------|------------|-------------------------------|--|
| Bank Name | CITIBANK | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | |
| Account Number / Name | 1929 | ESCADA AMERICA - OPERATIGN | |
| Account Currency / Type | USD | | |
| Statement Date | 03/01/2022 | | |
| Opening Ledger Balance | | 261.57- | |
| Current / Closing Ledger Balance | | 261.57- | |
| Opening Available Balance | | 261.57- | |
| Current / Closing Available Balance | | 261.57- | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | |
|-------------------------------------|------------|-------------------------------|
| Bank Name | CITIBANK | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE |
| Account Number / Name | 1929 | ESCADA AMERICA - OPERATIGN |
| Account Currency / Type | USD | |
| Statement Date | 03/02/2022 | |
| Opening Ledger Balance | | 261.57- |
| Current / Closing Ledger Balance | | 0.48- |
| Opening Available Balance | | 261.57- |
| Current / Closing Available Balance | | 0.48- |

| | |
|-------------------------|---|
| Bank Reference | 22206100241 1 |
| Customer Reference | NONREF |
| Value Date | 03/02/2022 |
| Entry Date | 03/02/2022 |
| Posted Time | 16:34 |
| Transaction Amount | 114.71 |
| Product Type | Funds Transfer |
| Transaction Description | BILLING ADJ CREDIT |
| Payment Details | U.S. DOLLAR ACCOUNT SERVICE REFUND ON 2022_03_02 FOR A/C IGAU1030135349 |
| Batch/Track Number | 980000060430 |

| | |
|-------------------------|---|
| Bank Reference | 22206100240 1 |
| Customer Reference | NONREF |
| Value Date | 03/02/2022 |
| Entry Date | 03/02/2022 |
| Posted Time | 16:34 |
| Transaction Amount | 73.20 |
| Product Type | Funds Transfer |
| Transaction Description | BILLING ADJ CREDIT |
| Payment Details | U.S. DOLLAR ACCOUNT SERVICE REFUND ON 2022_03_02 FOR A/C IGAU1030135349 |
| Batch/Track Number | 980000050430 |

| | |
|-------------------------|---|
| Bank Reference | 22206100242 1 |
| Customer Reference | NONREF |
| Value Date | 03/02/2022 |
| Entry Date | 03/02/2022 |
| Posted Time | 16:34 |
| Transaction Amount | 73.18 |
| Product Type | Funds Transfer |
| Transaction Description | BILLING ADJ CREDIT |
| Payment Details | U.S. DOLLAR ACCOUNT SERVICE REFUND ON 2022_03_02 FOR A/C IGAU1030135349 |
| Batch/Track Number | 980000070430 |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 3 | 261.09 | 0 | 0.00 | 0 | 0.00 | 261.09 |

= Indicates Calculated Balances

Account Statement Details Report

| | | |
|-------------------------------------|------------|-------------------------------|
| Bank Name | CITIBANK | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE |
| Account Number / Name | 1929 | ESCADA AMERICA - OPERATIGN |
| Account Currency / Type | USD | |
| Statement Date | 03/03/2022 | |
| Opening Ledger Balance | | 0.48- |
| Current / Closing Ledger Balance | | 0.00 |
| Opening Available Balance | | 0.48- |
| Current / Closing Available Balance | | 0.00 |

| | |
|-----------------------------|--|
| Bank Reference | S062062394CF01 |
| Customer Reference | NONE |
| Value Date | 03/03/2022 |
| Entry Date | 03/03/2022 |
| Posted Time | 16:41 |
| Transaction Amount | 0.48 |
| Product Type | Funds Transfer |
| Transaction Description | SAME DAY CR TRANSFER |
| Batch/Track Number | 650241822571 |
| Remitter Reference | CIT220303_007087 |
| Ordering Bank Account/ID | 694694 |
| Name/Address | DESC W+O DESC W+O |
| Originating Bank Account/ID | CITIUS33WSB |
| Name/Address | CITIBANK N.A. NEW YORK,NY |
| Beneficiary Account/ID | 31171929 |
| Name/Address | ESCADA AMERICA _ OPERATING 1209 ORANGE STREETCORPORATION TRUST CENTERWILMINGTON DE19801_0000 |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 1 | 0.48 | 0 | 0.00 | 0 | 0.00 | 0.48 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | | | | |
|-------------------------------------|------------|-------------------------------|--|------|--|--|
| Bank Name | CITIBANK | | | | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | | | | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | | | | |
| Account Number / Name | 1929 | ESCADA AMERICA - OPERATIGN | | | | |
| Account Currency / Type | USD | | | | | |
| Statement Date | 03/04/2022 | | | | | |
| Opening Ledger Balance | | | | 0.00 | | |
| Current / Closing Ledger Balance | | | | 0.00 | | |
| Opening Available Balance | | | | 0.00 | | |
| Current / Closing Available Balance | | | | 0.00 | | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | | | | |
|-------------------------------------|------------|-------------------------------|--|------|--|--|
| Bank Name | CITIBANK | | | | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | | | | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | | | | |
| Account Number / Name | 1929 | ESCADA AMERICA - OPERATIGN | | | | |
| Account Currency / Type | USD | | | | | |
| Statement Date | 03/07/2022 | | | | | |
| Opening Ledger Balance | | | | 0.00 | | |
| Current / Closing Ledger Balance | | | | 0.00 | | |
| Opening Available Balance | | | | 0.00 | | |
| Current / Closing Available Balance | | | | 0.00 | | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | |
|-------------------------------------|------------|-------------------------------|
| Bank Name | CITIBANK | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE |
| Account Number / Name | 1929 | ESCADA AMERICA - OPERATIGN |
| Account Currency / Type | USD | |
| Statement Date | 03/08/2022 | |
| Opening Ledger Balance | | 0.00 |
| Current / Closing Ledger Balance | | 0.00 |
| Opening Available Balance | | 0.00 |
| Current / Closing Available Balance | | 0.00 |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | |
|-------------------------------------|------------|-------------------------------|--|
| Bank Name | CITIBANK | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | |
| Account Number / Name | 1929 | ESCADA AMERICA - OPERATIGN | |
| Account Currency / Type | USD | | |
| Statement Date | 03/09/2022 | | |
| Opening Ledger Balance | | 0.00 | |
| Current / Closing Ledger Balance | | 0.00 | |
| Opening Available Balance | | 0.00 | |
| Current / Closing Available Balance | | 0.00 | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | |
|-------------------------------------|------------|-------------------------------|
| Bank Name | CITIBANK | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE |
| Account Number / Name | 1929 | ESCADA AMERICA - OPERATIGN |
| Account Currency / Type | USD | |
| Statement Date | 03/10/2022 | |
| Opening Ledger Balance | | 0.00 |
| Current / Closing Ledger Balance | | 0.00 |
| Opening Available Balance | | 0.00 |
| Current / Closing Available Balance | | 0.00 |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | | | |
|-------------------------------------|--|------------|--|-------------------------------|--|
| Bank Name | | CITIBANK | | | |
| Customer Number / Name | | 5349 | | ESCADA AMERICA LLC | |
| Branch Number / Name | | 930 | | NEW YORK CITIBANK - CORPORATE | |
| Account Number / Name | | 1929 | | ESCADA AMERICA - OPERATIGN | |
| Account Currency / Type | | USD | | | |
| Statement Date | | 03/11/2022 | | | |
| Opening Ledger Balance | | | | 0.00 | |
| Current / Closing Ledger Balance | | | | 0.00 | |
| Opening Available Balance | | | | 0.00 | |
| Current / Closing Available Balance | | | | 0.00 | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | | | | |
|-------------------------------------|------------|-------------------------------|--|------|--|--|
| Bank Name | CITIBANK | | | | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | | | | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | | | | |
| Account Number / Name | 1937 | ESCADA AMERICA - PAYROLL | | | | |
| Account Currency / Type | USD | | | | | |
| Statement Date | 02/01/2022 | | | | | |
| Opening Ledger Balance | | | | 0.00 | | |
| Current / Closing Ledger Balance | | | | 0.00 | | |
| Opening Available Balance | | | | 0.00 | | |
| Current / Closing Available Balance | | | | 0.00 | | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | |
|-------------------------------------|------------|-------------------------------|
| Bank Name | CITIBANK | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE |
| Account Number / Name | 1937 | ESCADA AMERICA - PAYROLL |
| Account Currency / Type | USD | |
| Statement Date | 02/02/2022 | |
| Opening Ledger Balance | | 0.00 |
| Current / Closing Ledger Balance | | 0.00 |
| Opening Available Balance | | 0.00 |
| Current / Closing Available Balance | | 0.00 |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | |
|-------------------------------------|------------|-------------------------------|--|
| Bank Name | CITIBANK | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | |
| Account Number / Name | 1937 | ESCADA AMERICA - PAYROLL | |
| Account Currency / Type | USD | | |
| Statement Date | 02/03/2022 | | |
| Opening Ledger Balance | | 0.00 | |
| Current / Closing Ledger Balance | | 0.00 | |
| Opening Available Balance | | 0.00 | |
| Current / Closing Available Balance | | 0.00 | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | | | | |
|-------------------------------------|------------|-------------------------------|--|------|--|--|
| Bank Name | CITIBANK | | | | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | | | | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | | | | |
| Account Number / Name | 1937 | ESCADA AMERICA - PAYROLL | | | | |
| Account Currency / Type | USD | | | | | |
| Statement Date | 02/04/2022 | | | | | |
| Opening Ledger Balance | | | | 0.00 | | |
| Current / Closing Ledger Balance | | | | 0.00 | | |
| Opening Available Balance | | | | 0.00 | | |
| Current / Closing Available Balance | | | | 0.00 | | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | |
|-------------------------------------|------------|-------------------------------|
| Bank Name | CITIBANK | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE |
| Account Number / Name | 1937 | ESCADA AMERICA - PAYROLL |
| Account Currency / Type | USD | |
| Statement Date | 02/07/2022 | |
| Opening Ledger Balance | | 0.00 |
| Current / Closing Ledger Balance | | 0.00 |
| Opening Available Balance | | 0.00 |
| Current / Closing Available Balance | | 0.00 |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | |
|-------------------------------------|------------|-------------------------------|--|
| Bank Name | CITIBANK | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | |
| Account Number / Name | 1937 | ESCADA AMERICA - PAYROLL | |
| Account Currency / Type | USD | | |
| Statement Date | 02/08/2022 | | |
| Opening Ledger Balance | | 0.00 | |
| Current / Closing Ledger Balance | | 0.00 | |
| Opening Available Balance | | 0.00 | |
| Current / Closing Available Balance | | 0.00 | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | | | | |
|-------------------------------------|------------|-------------------------------|--|------|--|--|
| Bank Name | CITIBANK | | | | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | | | | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | | | | |
| Account Number / Name | 1937 | ESCADA AMERICA - PAYROLL | | | | |
| Account Currency / Type | USD | | | | | |
| Statement Date | 02/09/2022 | | | | | |
| Opening Ledger Balance | | | | 0.00 | | |
| Current / Closing Ledger Balance | | | | 0.00 | | |
| Opening Available Balance | | | | 0.00 | | |
| Current / Closing Available Balance | | | | 0.00 | | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | | | | |
|-------------------------------------|------------|-------------------------------|--|------|--|--|
| Bank Name | CITIBANK | | | | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | | | | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | | | | |
| Account Number / Name | 1937 | ESCADA AMERICA - PAYROLL | | | | |
| Account Currency / Type | USD | | | | | |
| Statement Date | 02/10/2022 | | | | | |
| Opening Ledger Balance | | | | 0.00 | | |
| Current / Closing Ledger Balance | | | | 0.00 | | |
| Opening Available Balance | | | | 0.00 | | |
| Current / Closing Available Balance | | | | 0.00 | | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | | | | |
|-------------------------------------|------------|-------------------------------|--|------|--|--|
| Bank Name | CITIBANK | | | | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | | | | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | | | | |
| Account Number / Name | 1937 | ESCADA AMERICA - PAYROLL | | | | |
| Account Currency / Type | USD | | | | | |
| Statement Date | 02/11/2022 | | | | | |
| Opening Ledger Balance | | | | 0.00 | | |
| Current / Closing Ledger Balance | | | | 0.00 | | |
| Opening Available Balance | | | | 0.00 | | |
| Current / Closing Available Balance | | | | 0.00 | | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | |
|-------------------------------------|------------|-------------------------------|
| Bank Name | CITIBANK | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE |
| Account Number / Name | 1937 | ESCADA AMERICA - PAYROLL |
| Account Currency / Type | USD | |
| Statement Date | 02/14/2022 | |
| Opening Ledger Balance | | 0.00 |
| Current / Closing Ledger Balance | | 0.00 |
| Opening Available Balance | | 0.00 |
| Current / Closing Available Balance | | 0.00 |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | | | | |
|-------------------------------------|------------|-------------------------------|--|------|--|--|
| Bank Name | CITIBANK | | | | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | | | | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | | | | |
| Account Number / Name | 1937 | ESCADA AMERICA - PAYROLL | | | | |
| Account Currency / Type | USD | | | | | |
| Statement Date | 02/15/2022 | | | | | |
| Opening Ledger Balance | | | | 0.00 | | |
| Current / Closing Ledger Balance | | | | 0.00 | | |
| Opening Available Balance | | | | 0.00 | | |
| Current / Closing Available Balance | | | | 0.00 | | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | |
|-------------------------------------|------------|-------------------------------|--|
| Bank Name | CITIBANK | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | |
| Account Number / Name | 1937 | ESCADA AMERICA - PAYROLL | |
| Account Currency / Type | USD | | |
| Statement Date | 02/16/2022 | | |
| Opening Ledger Balance | | 0.00 | |
| Current / Closing Ledger Balance | | 0.00 | |
| Opening Available Balance | | 0.00 | |
| Current / Closing Available Balance | | 0.00 | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | |
|-------------------------------------|------------|-------------------------------|--|
| Bank Name | CITIBANK | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | |
| Account Number / Name | 1937 | ESCADA AMERICA - PAYROLL | |
| Account Currency / Type | USD | | |
| Statement Date | 02/17/2022 | | |
| Opening Ledger Balance | | 0.00 | |
| Current / Closing Ledger Balance | | 0.00 | |
| Opening Available Balance | | 0.00 | |
| Current / Closing Available Balance | | 0.00 | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | |
|-------------------------------------|------------|-------------------------------|--|
| Bank Name | CITIBANK | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | |
| Account Number / Name | 1937 | ESCADA AMERICA - PAYROLL | |
| Account Currency / Type | USD | | |
| Statement Date | 02/18/2022 | | |
| Opening Ledger Balance | | 0.00 | |
| Current / Closing Ledger Balance | | 0.00 | |
| Opening Available Balance | | 0.00 | |
| Current / Closing Available Balance | | 0.00 | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | | | |
|-------------------------------------|--|------------|--|-------------------------------|--|
| Bank Name | | CITIBANK | | | |
| Customer Number / Name | | 5349 | | ESCADA AMERICA LLC | |
| Branch Number / Name | | 930 | | NEW YORK CITIBANK - CORPORATE | |
| Account Number / Name | | 1937 | | ESCADA AMERICA - PAYROLL | |
| Account Currency / Type | | USD | | | |
| Statement Date | | 02/22/2022 | | | |
| Opening Ledger Balance | | | | 0.00 | |
| Current / Closing Ledger Balance | | | | 0.00 | |
| Opening Available Balance | | | | 0.00 | |
| Current / Closing Available Balance | | | | 0.00 | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | |
|-------------------------------------|------------|-------------------------------|
| Bank Name | CITIBANK | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE |
| Account Number / Name | 1937 | ESCADA AMERICA - PAYROLL |
| Account Currency / Type | USD | |
| Statement Date | 02/23/2022 | |
| Opening Ledger Balance | | 0.00 |
| Current / Closing Ledger Balance | | 0.00 |
| Opening Available Balance | | 0.00 |
| Current / Closing Available Balance | | 0.00 |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | | | |
|-------------------------------------|--|------------|--|-------------------------------|--|
| Bank Name | | CITIBANK | | | |
| Customer Number / Name | | 5349 | | ESCADA AMERICA LLC | |
| Branch Number / Name | | 930 | | NEW YORK CITIBANK - CORPORATE | |
| Account Number / Name | | 1937 | | ESCADA AMERICA - PAYROLL | |
| Account Currency / Type | | USD | | | |
| Statement Date | | 02/24/2022 | | | |
| Opening Ledger Balance | | | | 0.00 | |
| Current / Closing Ledger Balance | | | | 0.00 | |
| Opening Available Balance | | | | 0.00 | |
| Current / Closing Available Balance | | | | 0.00 | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | | | | |
|-------------------------------------|------------|--|-------------------------------|--|------|--|
| Bank Name | CITIBANK | | | | | |
| Customer Number / Name | 5349 | | ESCADA AMERICA LLC | | | |
| Branch Number / Name | 930 | | NEW YORK CITIBANK - CORPORATE | | | |
| Account Number / Name | 1937 | | ESCADA AMERICA - PAYROLL | | | |
| Account Currency / Type | USD | | | | | |
| Statement Date | 02/25/2022 | | | | | |
| Opening Ledger Balance | | | | | 0.00 | |
| Current / Closing Ledger Balance | | | | | 0.00 | |
| Opening Available Balance | | | | | 0.00 | |
| Current / Closing Available Balance | | | | | 0.00 | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | | | | |
|-------------------------------------|------------|-------------------------------|--|------|--|--|
| Bank Name | CITIBANK | | | | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | | | | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | | | | |
| Account Number / Name | 1937 | ESCADA AMERICA - PAYROLL | | | | |
| Account Currency / Type | USD | | | | | |
| Statement Date | 02/28/2022 | | | | | |
| Opening Ledger Balance | | | | 0.00 | | |
| Current / Closing Ledger Balance | | | | 0.00 | | |
| Opening Available Balance | | | | 0.00 | | |
| Current / Closing Available Balance | | | | 0.00 | | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | |
|-------------------------------------|------------|-------------------------------|--|
| Bank Name | CITIBANK | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | |
| Account Number / Name | 1937 | ESCADA AMERICA - PAYROLL | |
| Account Currency / Type | USD | | |
| Statement Date | 03/01/2022 | | |
| Opening Ledger Balance | | 0.00 | |
| Current / Closing Ledger Balance | | 0.00 | |
| Opening Available Balance | | 0.00 | |
| Current / Closing Available Balance | | 0.00 | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | |
|-------------------------------------|------------|-------------------------------|
| Bank Name | CITIBANK | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE |
| Account Number / Name | 1937 | ESCADA AMERICA - PAYROLL |
| Account Currency / Type | USD | |
| Statement Date | 03/02/2022 | |
| Opening Ledger Balance | | 0.00 |
| Current / Closing Ledger Balance | | 0.00 |
| Opening Available Balance | | 0.00 |
| Current / Closing Available Balance | | 0.00 |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | | | | |
|-------------------------------------|------------|-------------------------------|--|------|--|--|
| Bank Name | CITIBANK | | | | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | | | | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | | | | |
| Account Number / Name | 1937 | ESCADA AMERICA - PAYROLL | | | | |
| Account Currency / Type | USD | | | | | |
| Statement Date | 03/03/2022 | | | | | |
| Opening Ledger Balance | | | | 0.00 | | |
| Current / Closing Ledger Balance | | | | 0.00 | | |
| Opening Available Balance | | | | 0.00 | | |
| Current / Closing Available Balance | | | | 0.00 | | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | | | | |
|-------------------------------------|------------|-------------------------------|--|------|--|--|
| Bank Name | CITIBANK | | | | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | | | | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | | | | |
| Account Number / Name | 1937 | ESCADA AMERICA - PAYROLL | | | | |
| Account Currency / Type | USD | | | | | |
| Statement Date | 03/04/2022 | | | | | |
| Opening Ledger Balance | | | | 0.00 | | |
| Current / Closing Ledger Balance | | | | 0.00 | | |
| Opening Available Balance | | | | 0.00 | | |
| Current / Closing Available Balance | | | | 0.00 | | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | |
|-------------------------------------|------------|-------------------------------|--|
| Bank Name | CITIBANK | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | |
| Account Number / Name | 1937 | ESCADA AMERICA - PAYROLL | |
| Account Currency / Type | USD | | |
| Statement Date | 03/07/2022 | | |
| Opening Ledger Balance | | 0.00 | |
| Current / Closing Ledger Balance | | 0.00 | |
| Opening Available Balance | | 0.00 | |
| Current / Closing Available Balance | | 0.00 | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | | | |
|-------------------------------------|--|------------|--|-------------------------------|--|
| Bank Name | | CITIBANK | | | |
| Customer Number / Name | | 5349 | | ESCADA AMERICA LLC | |
| Branch Number / Name | | 930 | | NEW YORK CITIBANK - CORPORATE | |
| Account Number / Name | | 1937 | | ESCADA AMERICA - PAYROLL | |
| Account Currency / Type | | USD | | | |
| Statement Date | | 03/08/2022 | | | |
| Opening Ledger Balance | | | | 0.00 | |
| Current / Closing Ledger Balance | | | | 0.00 | |
| Opening Available Balance | | | | 0.00 | |
| Current / Closing Available Balance | | | | 0.00 | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | | | | |
|-------------------------------------|------------|-------------------------------|--|------|--|--|
| Bank Name | CITIBANK | | | | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | | | | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | | | | |
| Account Number / Name | 1937 | ESCADA AMERICA - PAYROLL | | | | |
| Account Currency / Type | USD | | | | | |
| Statement Date | 03/09/2022 | | | | | |
| Opening Ledger Balance | | | | 0.00 | | |
| Current / Closing Ledger Balance | | | | 0.00 | | |
| Opening Available Balance | | | | 0.00 | | |
| Current / Closing Available Balance | | | | 0.00 | | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | | | |
|-------------------------------------|--|------------|--|-------------------------------|--|
| Bank Name | | CITIBANK | | | |
| Customer Number / Name | | 5349 | | ESCADA AMERICA LLC | |
| Branch Number / Name | | 930 | | NEW YORK CITIBANK - CORPORATE | |
| Account Number / Name | | 1937 | | ESCADA AMERICA - PAYROLL | |
| Account Currency / Type | | USD | | | |
| Statement Date | | 03/10/2022 | | | |
| Opening Ledger Balance | | | | 0.00 | |
| Current / Closing Ledger Balance | | | | 0.00 | |
| Opening Available Balance | | | | 0.00 | |
| Current / Closing Available Balance | | | | 0.00 | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

| | | | | | | |
|-------------------------------------|------------|-------------------------------|--|------|--|--|
| Bank Name | CITIBANK | | | | | |
| Customer Number / Name | 5349 | ESCADA AMERICA LLC | | | | |
| Branch Number / Name | 930 | NEW YORK CITIBANK - CORPORATE | | | | |
| Account Number / Name | 1937 | ESCADA AMERICA - PAYROLL | | | | |
| Account Currency / Type | USD | | | | | |
| Statement Date | 03/11/2022 | | | | | |
| Opening Ledger Balance | | | | 0.00 | | |
| Current / Closing Ledger Balance | | | | 0.00 | | |
| Opening Available Balance | | | | 0.00 | | |
| Current / Closing Available Balance | | | | 0.00 | | |

| Credit Count | Total Credit Amount | Debit Count | Total Debit Amount | Cheque Count | Cheque Amount | Net Amount |
|--------------|---------------------|-------------|--------------------|--------------|---------------|------------|
| 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |

= Indicates Calculated Balances

Account Statement Details Report

SELECTION CRITERIA

| | | |
|------------------------------------|--------------------------|----------------------------|
| Account Number | 1929 | ESCADA AMERICA - OPERATIGN |
| Account Number | 1937 | ESCADA AMERICA - PAYROLL |
| Statement Date | 02/01/2022 to 03/11/2022 | |
| User has never accessed the system | No | |
| Cheques | Include Cheques | |
| Page Breaks | Yes | |
| Sort By | Transaction Amount | Descending |
| Show Extended Payment Details | No | |
| Run in Incremental Mode | No | |
| Print Selection Criteria | Yes | |
| Print Citibank China Stamp - only | No | |
| PDF/DHTML formats | | |
| Show Single Transaction Per Page | No | |
| User | MILANCHE | ANDOV |
| Share | Private | |
| Format | Adobe (PDF) | |
| Favorite | No | |